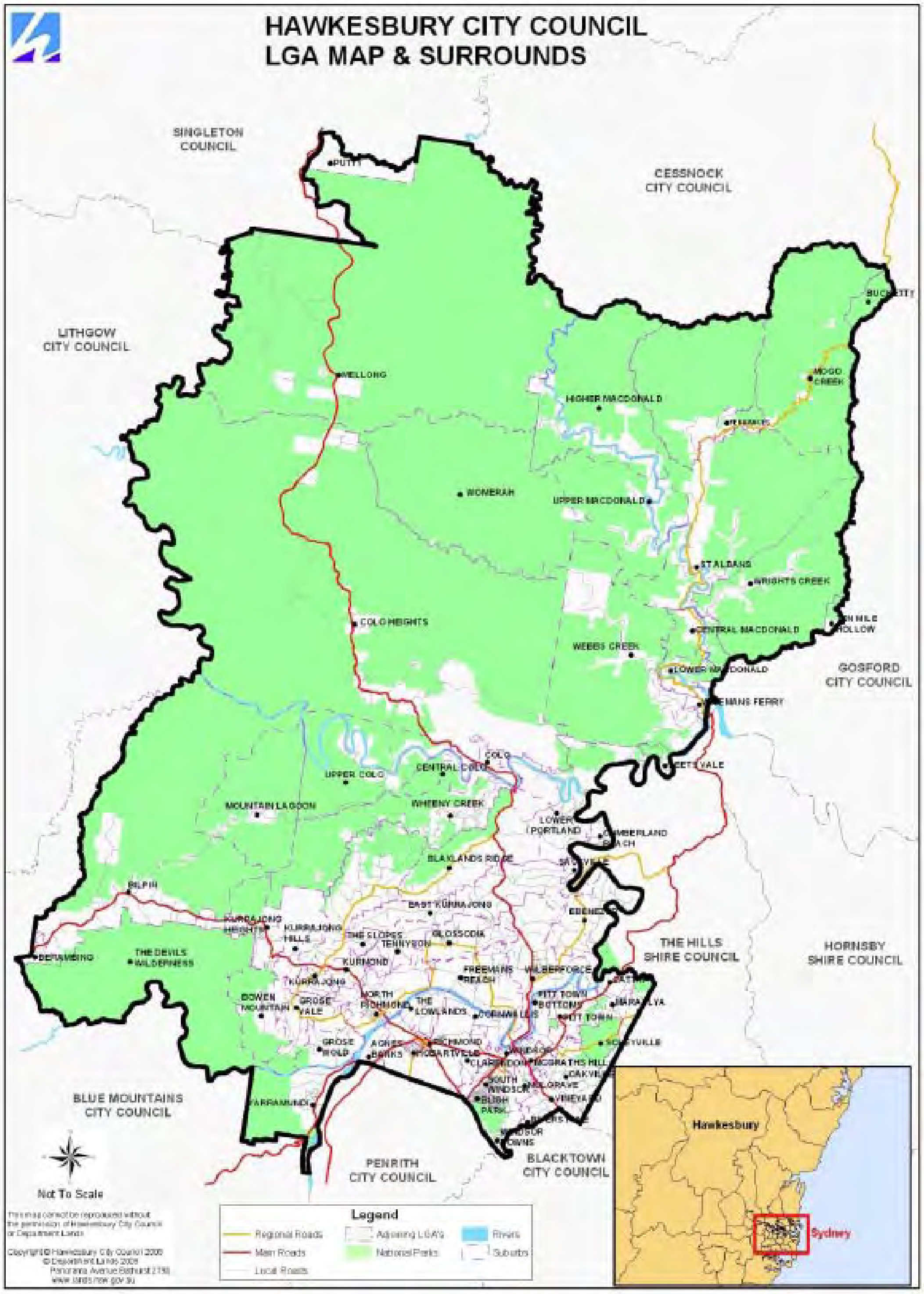
people……caring……linking……supporting……shaping

Hawkesbury City Council
Draft Management Plan
2011-2012

Part 2 – Budget Estimates

Where people make the difference



Hawkesbury City Council

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About this 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 continuous cycle.

The Management Plan is divided into three parts:

1. Strategic and Operational Plan

2. Budget Estimates

3. Revenue Pricing Policy (with Fees & Charges)

The Budget Estimates 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.

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CAPITAL works program 2011-2021

10YR PLAN CAPITAL WORKS PROGRAM SUMMARY .... PROGRAM SUM
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INFRASTRUCTURE RENEWAL PROGRAM 2011-2021

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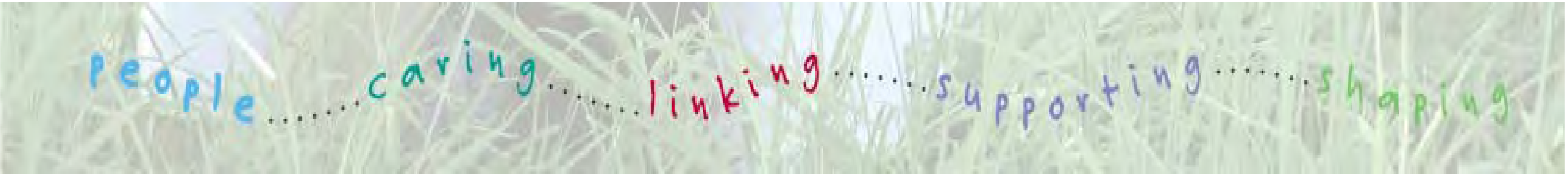

BUDGET ESTIMATES

2011/2012

HAWKESBURY CITY COUNCIL
Budgeted Income Statement

	2010/2011 ORIGINAL BUDGET	2010/2011 AMENDED BUDGET	2011/2012 DRAFT BUDGET
	$	$	$
OPERATIONAL ACTIVITIES			
Revenue from Ordinary Activities			
General Rates	- 24,478,926	- 24,458,586	- 25,339,871
Utility Rates & Charges	- 13,589,614	- 13,231,411	- 14,127,787
	- 38,068,540	**- 37,689,997**	**- 39,467,658**
Fees & Charges	- 4,538,695	- 4,501,063	- 4,330,087
Grants & Contributions- Operating	- 6,508,106	- 5,651,628	- 6,848,945
Interest	- 1,792,799	- 2,446,451	- 1,999,995
Other Operating Revenue	- 3,597,336	- 3,826,882	- 4,058,166
(Profit)/Loss on Sale Assets	-	393	-
Total Operating Income	**- 54,505,476**	**- 54,115,628**	**- 56,704,851**
Expenses from Ordinary Activites			
Employee Costs	15,890,363	16,018,253	16,167,529
Other Employee Costs	591,490	617,531	599,350
Materials & Services	19,702,592	22,270,273	18,836,483
Borrowing Costs	-	-	200,000
Depreciation	17,321,787	20,600,131	20,735,230
Other Expenses	11,174,609	11,284,698	11,187,646
Infrastructure Services	45,564,406	49,723,382	47,400,788
Support Services	7,789,946	8,363,403	8,459,368
City Planning	9,429,264	10,307,588	9,961,282
General Manager	1,897,225	2,396,513	1,904,801
Tota Total Operating Expenses	**64,680,841**	**70,790,887**	**67,726,238**
Operating (Surplus)/Deficit before capital items	**10,175,365**	**16,675,259**	**11,021,387**
CAPITAL FUNDING AND EXPENDITURE			
Source of capital funding (exculding reserves)			
Proceeds from the sale of capital assets	- 571,391	- 834,521	- 1,071,637
Depreciation	- 17,321,787	- 20,600,131	- 20,735,230
Grants & Contributions - Capital	- 8,762,726	- 11,887,309	- 1,944,318
	- 26,655,904	**- 33,321,961**	**- 23,751,185**
Application of Capital Funding			
Non current capital assets:			
Land & Land Improvements	-	-	-
Buildings	341,920	2,935,700	595,230
Infrastructure	19,001,720	28,836,952	5,497,945
Plant & Equipment	2,296,849	4,944,035	3,397,809
Other	627,450	778,081	482,723
	22,267,939	**37,494,767**	**9,973,707**
Principal loan redemptions:			
Loan Redemptions	-	-	-
Net Capital Expenditure	**- 4,387,965**	**4,172,806**	**- 13,777,478**
NET RESERVE TRANSFERS & CAPITAL MOVEMENTS			
Retained (surplus)/deficit from prior years			
Transfer from Reserves	- 32,730,971	- 51,643,328	- 22,068,007
Transfer (to) Reserves	26,943,571	30,795,263	24,824,098
Retained (surplus)/deficit available for general funding purposes	**-**	**-**	**-**

SUMMARY ALL DIVISIONS

Division	Actuals 2009/10	Original Budget 2010/11	Amended Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13	Draft Budget 2013/14	Draft Budget 2014/15
Operating Income							
City Planning	(9,253,207)	(9,736,429)	(10,073,717)	(10,554,913)	(11,036,317)	(11,685,171)	(12,455,991)
General Manager	(31,724)	(28,150)	(49,050)	(13,040)	(13,431)	(13,834)	(14,249)
Infrastructure Services	(21,124,525)	(17,989,904)	(17,508,438)	(17,758,186)	(18,670,065)	(20,247,585)	(21,800,966)
Support Services	(32,204,686)	(32,007,175)	(31,856,522)	(33,535,521)	(28,584,470)	(29,426,993)	(30,397,796)
Total Operating Income	**(62,614,142)**	**(59,761,658)**	**(59,487,727)**	**(61,861,659)**	**(58,304,283)**	**(61,373,583)**	**(64,669,002)**
Operating Expenditure							
City Planning	12,171,070	13,016,864	13,896,252	13,330,525	14,111,513	14,904,010	15,843,287
General Manager	1,619,538	1,897,225	2,396,513	1,904,801	2,237,295	1,914,274	1,971,739
Infrastructure Services	40,593,743	47,160,434	51,417,710	49,095,777	50,794,137	52,414,700	54,668,477
Support Services	7,465,446	7,862,500	8,443,974	8,544,944	9,301,359	8,816,760	9,120,517
Total Operating Expenditure	**61,849,797**	**69,937,023**	**76,154,450**	**72,876,046**	**76,444,304**	**78,049,744**	**81,604,020**

GENERAL MANAGER DIVISION

PROGRAM				PAGE	
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Department	**Component**				
Risk Management	16	INSURANCE RISK MANAGEMENT		GM	3
	17	WORKERS COMPENSATION		GM	5
Strategic Activities	40	STRATEGIC ACTIVITIES		GM	7
Internal Audit	41	INTERNAL AUDIT		GM	9
Human Resources	65	PERSONNEL		GM	11
Communications	68	PUBLIC RELATIONS		GM	13
Executive Management	69	ELECTED MEMBERS		GM	15
	70	EXECUTIVE MANAGEMENT		GM	17

GENERAL MANAGER DIVISION

Division	Actuals 2009/10	Original Budget 2010/11	Amended Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13	Draft Budget 2013/14	Draft Budget 2014/15
	$		$	$	$	$	$
Operating Income							
Communications	-	-	-	-	-	-	-
Executive Management	-	-	-	-	-	-	-
Human Resources	(16,590)	(11,000)	(14,000)	(11,000)	(11,330)	(11,670)	(12,020)
Risk Management	-	-	-	-	-	-	-
Strategic Activities	(15,134)	(17,150)	(35,050)	(2,040)	(2,101)	(2,164)	(2,229)
Internal Audit	-	-	-	-	-	-	-
Total Operating Income	**(31,724)**	**(28,150)**	**(49,050)**	**(13,040)**	**(13,431)**	**(13,834)**	**(14,249)**
Operating Expenditure							
Communications	381,780	409,960	417,564	435,771	437,061	450,205	463,747
Executive Management	721,080	714,984	834,538	746,374	1,087,567	791,827	815,580
Human Resources	76,384	98,081	88,550	72,703	74,885	77,129	79,444
Risk Management	207,168	135,380	306,315	212,616	165,434	170,397	175,508
Strategic Activities	233,126	388,820	557,242	306,750	337,843	286,176	294,764
Internal Audit	-	150,000	192,304	130,587	134,505	138,540	142,696
Total Operating Expenditure	**1,619,538**	**1,897,225**	**2,396,513**	**1,904,801**	**2,237,295**	**1,914,274**	**1,971,739**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	262,648	218,407	218,407	163,984	112,167	115,532	118,998	122,568
Other Costs									
2402	Sundry Expenses	141	-	100	19	100	103	106	109
2408	Printing & Stationery Costs	11	-	-	-	-	-	-	-
2439	Courier Costs	107	-	-	-	-	-	-	-
2570	Safety Expenses & Training	67,690	-	82,973	46,840	80,000	82,400	84,872	87,418
2590	Print Machine Maintence	35	-	-	-	-	-	-	-
2603	Insurance	427,631	467,000	445,000	432,788	553,200	516,236	531,723	547,674
2637	Insurance - Public Liability Claims	86,365	50,000	180,000	143,171	50,000	51,500	53,045	54,636
Total Operating Expenses		**844,628**	**735,407**	**926,480**	**786,801**	**795,467**		**788,744**	**812,405**
	NET OPERATIONAL PROGRAM COSTS	**844,628**	**735,407**	**926,480**	**786,801**	**795,467**	**#VALUE!**	**788,744**	**812,405**
CORPORATE OVERHEADS									
2401	Overheads	(730,000)	(749,980)	(749,980)	(562,485)	(773,229)	(796,426)	(820,319)	(844,928)
Total Corporate Overheads		**(730,000)**	**(749,980)**	**(749,980)**	**(562,485)**	**(773,229)**	**(796,426)**	**(820,319)**	**(844,928)**
	TOTAL OPERATIONAL PROGRAM COSTS	**114,628**	**(14,573)**	**176,500**	**224,316**	**22,238**	**#VALUE!**	**(31,575)**	**(32,523)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
RESERVE TRANSFERS									
TRANSFERS FROM									
3255	Tfr from Rsve Risk Mgt Reserve	-	-	(7,973)	(7,973)	(52,000)	-	-	-
TOTAL TRANSFERS FROM		-	-	(7,973)	(7,973)	(52,000)	-	-	-
TOTAL TRANSFERS TO		-	-	-	-	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	(7,973)	(7,973)	(52,000)	-	-	-
PROGRAM SURPLUS / DEFICIT		114,628	(14,573)	168,527	216,343	(29,762)	#VALUE!	(31,575)	(32,523)

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	41,288	323,653	301,853	193,843	384,247	395,774	407,648	419,878
Other Costs									
2109	Workers Compensation	341,659	350,000	350,000	241,891	350,000	360,500	371,315	382,454
2402	Sundry Expenses	14,092	-	25,000	-	-	-	-	-
2407	Consultancy Fees	14,858	57,500	58,942	65,233	72,636	74,815	77,059	79,371
2426	Licences & Subscriptions	-	-	15,000	13,955	13,600	14,008	14,428	14,861
2429	Contractors Charges	-	-	35,000	15,865	50,000	51,500	53,045	54,636
2570	Safety Expenses & Training	-	75,000	-	-	-	-	-	-
2572	Workers Compensation Insurance	320,000	-	-	-	-	-	-	-
2740	General Computer Expenses	10,639	11,700	11,920	11,920	8,500	8,755	9,018	9,288
2986	Museum Program Expenses	4	-	-	-	-	-	-	-
Total Operating Expenses		**742,540**	**817,853**	**797,715**	**542,706**	**878,983**	**905,352**	**932,513**	**960,488**
	NET OPERATIONAL PROGRAM COSTS	**742,540**	**817,853**	**797,715**	**542,706**	**878,983**	**905,352**	**932,513**	**960,488**
CORPORATE OVERHEADS									
2401	Overheads	(650,000)	(667,900)	(667,900)	(500,925)	(688,605)	(709,263)	(730,541)	(752,457)
Total Corporate Overheads		**(650,000)**	**(667,900)**	**(667,900)**	**(500,925)**	**(688,605)**	**(709,263)**	**(730,541)**	**(752,457)**
	TOTAL OPERATIONAL PROGRAM COSTS	**92,539**	**149,953**	**129,815**	**41,781**	**190,378**	**196,089**	**201,972**	**208,031**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	-	-	(39,642)	(14,642)	-	-	-	-
3260	Tfr from Rsve Workers Comp Reserve	(320,000)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(320,000)**	**-**	**(39,642)**	**(14,642)**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(320,000)**	**-**	**(39,642)**	**(14,642)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(227,461)**	**149,953**	**90,173**	**27,139**	**190,378**	**196,089**	**201,972**	**208,031**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1799	Sundry Income	(15,134)	(17,150)	(35,050)	(39,677)	(2,040)	(2,101)	(2,164)	(2,229)
Total Operating Income		**(15,134)**	**(17,150)**	**(35,050)**	**(39,677)**	**(2,040)**	**(2,101)**	**(2,164)**	**(2,229)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	109,638	115,731	116,231	90,511	108,804	112,068	115,429	118,893
Other Costs									
2402	Sundry Expenses	100	150	150	52	150	154	159	164
2405	Contribution to outside bodies	23,347	28,000	28,000	14,019	24,650	25,390	26,151	26,936
2408	Printing & Stationery Costs	19	-	615	732	-	-	-	-
2410	Operating Leases	1,772	-	-	-	-	-	-	-
2419	General Office Expenditure	67	-	-	-	-	-	-	-
2426	Licences & Subscriptions	1,073	23,000	23,000	20,382	20,000	20,600	21,218	21,855
2435	Promotion Expenditure	359	500	500	51	500	515	530	546
2453	Sponsorship	2,720	7,000	9,200	2,922	12,500	12,875	13,262	13,659
2510	Local Economic Development Program	21,170	138,300	303,490	142,130	63,500	87,295	28,113	28,958
2615	Vandalism Repairs	130	-	-	-	-	-	-	-
2765	Section 356 Expenditure	20,000	22,000	22,000	-	21,000	21,630	22,279	22,947
Total Operating Expenses		**180,393**	**334,681**	**503,186**	**270,800**	**251,104**	**280,527**	**227,141**	**233,958**
	NET OPERATIONAL PROGRAM COSTS	**165,259**	**317,531**	**468,136**	**231,123**	**249,064**	**278,426**	**224,977**	**231,729**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2305	Depreciation Expense Buildings	2,733	2,839	2,756	1,820	2,756	2,839	2,924	3,012
2401	Overheads	50,000	51,300	51,300	38,475	52,890	54,477	56,111	57,794
Total Corporate Overheads		**52,733**	**54,139**	**54,056**	**40,295**	**55,646**	**57,316**	**59,035**	**60,806**
	TOTAL OPERATIONAL PROGRAM COSTS	**217,992**	**371,670**	**522,192**	**271,417**	**304,710**	**335,742**	**284,012**	**292,535**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3305	Depreciation Buildings	(2,733)	(2,839)	(2,756)	(1,820)	(2,756)	(2,839)	(2,924)	(3,012)
	TOTAL CAPITAL FUNDING	**(2,733)**	**(2,839)**	**(2,756)**	**(1,820)**	**(2,756)**	**(2,839)**	**(2,924)**	**(3,012)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	-	-	(145,190)	(85,439)	-	-	-	-
TOTAL TRANSFERS FROM		**-**	**-**	**(145,190)**	**(85,439)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	145,190	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**145,190**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**145,190**	**-**	**(145,190)**	**(85,439)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**360,449**	**368,831**	**374,246**	**184,159**	**301,954**	**332,903**	**281,088**	**289,523**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	-	125,000	125,000	75,573	105,587	108,755	112,018	115,378
Other Costs									
2420	Audit Fees	-	25,000	67,304	-	25,000	25,750	26,522	27,318
Total Operating Expenses		-	**150,000**	**192,304**	**75,573**	**130,587**	**134,505**	**138,540**	**142,696**
	NET OPERATIONAL PROGRAM COSTS	-	**150,000**	**192,304**	**75,573**	**130,587**	**134,505**	**138,540**	**142,696**
Total Corporate Overheads		-	-	-	-	-	-	-	-
	TOTAL OPERATIONAL PROGRAM COSTS	-	**150,000**	**192,304**	**75,573**	**130,587**	**134,505**	**138,540**	**142,696**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	-	-	(42,304)	-	-	-	-	-
TOTAL TRANSFERS FROM		**-**	**-**	**(42,304)**	**-**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	42,304	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**42,304**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**42,304**	**-**	**(42,304)**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**42,304**	**150,000**	**150,000**	**75,573**	**130,587**	**134,505**	**138,540**	**142,696**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1799	Sundry Income	(16,590)	(11,000)	(14,000)	(12,989)	(11,000)	(11,330)	(11,670)	(12,020)
Total Operating Income		**(16,590)**	**(11,000)**	**(14,000)**	**(12,989)**	**(11,000)**	**(11,330)**	**(11,670)**	**(12,020)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	205,524	232,391	205,860	141,460	213,576	219,984	226,582	233,380
Other Costs									
2113	Uniforms	18,015	20,000	20,000	9,485	20,000	20,600	21,218	21,855
2114	Training	122,848	117,990	134,990	113,852	120,000	123,600	127,308	131,127
2121	Pre-Employment Medicals	7,020	8,000	8,000	4,140	8,000	8,240	8,487	8,742
2133	Employee Assistance Program	7,549	10,000	10,000	5,649	10,000	10,300	10,609	10,927
2402	Sundry Expenses	15,427	18,500	18,500	18,290	19,500	20,085	20,687	21,308
2625	Road Line & Signs Maintenance	2	-	-	-	-	-	-	-
Total Operating Expenses		**376,384**	**406,881**	**397,350**	**292,876**	**391,076**	**402,809**	**414,891**	**427,339**
	NET OPERATIONAL PROGRAM COSTS	**359,794**	**395,881**	**383,350**	**279,887**	**380,076**	**391,479**	**403,221**	**415,319**
CORPORATE OVERHEADS									
2401	Overheads	(300,000)	(308,800)	(308,800)	(231,600)	(318,373)	(327,924)	(337,762)	(347,895)
Total Corporate Overheads		**(300,000)**	**(308,800)**	**(308,800)**	**(231,600)**	**(318,373)**	**(327,924)**	**(337,762)**	**(347,895)**
	TOTAL OPERATIONAL PROGRAM COSTS	**59,794**	**87,081**	**74,550**	**48,287**	**61,703**	**63,555**	**65,459**	**67,424**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(15,133)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(15,133)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(15,133)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**44,661**	**87,081**	**74,550**	**48,287**	**61,703**	**63,555**	**65,459**	**67,424**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	174,762	176,560	179,160	135,208	193,760	187,757	193,389	199,192
Other Costs									
2116	Contractors	8,607	-	-	-	-	-	-	-
2408	Printing & Stationery Costs	18,391	38,300	38,300	17,476	32,500	33,508	34,546	35,617
2522	Travel and Sustence	322	-	-	-	-	-	-	-
2694	Special Projects	-	-	5,000	-	-	-	-	-
2738	Senior Citizens Expenses	127	-	-	-	-	-	-	-
2760	Youth Worker Programs	-	-	-	75	-	-	-	-
2762	Art Gallery Expenses	99	-	-	-	-	-	-	-
2768	Communication & Stakeholder Pgm Expenses	79,468	92,500	92,500	55,983	103,730	106,842	110,047	113,348
Total Operating Expenses		**281,776**	**307,360**	**314,960**	**208,741**	**329,990**	**328,107**	**337,982**	**348,157**
	NET OPERATIONAL PROGRAM COSTS	**281,776**	**307,360**	**314,960**	**208,741**	**329,990**	**328,107**	**337,982**	**348,157**
CORPORATE OVERHEADS									
2312	Depreciation Expense Library Books	3	-	4	2	-	-	-	-
2401	Overheads	100,000	102,600	102,600	76,950	105,781	108,954	112,223	115,590
Total Corporate Overheads		**100,003**	**102,600**	**102,604**	**76,952**	**105,781**	**108,954**	**112,223**	**115,590**
	TOTAL OPERATIONAL PROGRAM COSTS	**381,780**	**409,960**	**417,564**	**285,693**	**435,771**	**437,061**	**450,205**	**463,747**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3312	Depreciation Library Books	(3)	-	(4)	(2)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(3)**	**-**	**(4)**	**(2)**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(16,000)	-	(5,000)	-	-	-	-	-
TOTAL TRANSFERS FROM		**(16,000)**	**-**	**(5,000)**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(16,000)**	**-**	**(5,000)**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**365,776**	**409,960**	**412,560**	**285,691**	**435,771**	**437,061**	**450,205**	**463,747**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Other Costs									
2402	Sundry Expenses	(98)	-	2,000	1,857	2,000	2,060	2,122	2,185
2422	Telephone Expenses	10,330	13,000	13,000	7,335	12,000	12,360	12,731	13,113
2520	Election Expenses	1,620	-	126,720	126,720	-	318,800	-	-
2521	Members Fees Section 29A	217,257	225,556	225,556	151,000	232,548	239,525	246,710	254,111
2522	Travel and Sustence	33,040	34,150	34,150	22,332	33,650	34,660	35,699	36,769
2523	Delegates Expenses	47,639	52,000	50,000	21,235	48,000	49,440	50,923	52,451
2700	Depot Expenses	-	-	-	24	-	-	-	-
Total Operating Expenses		**309,788**	**324,706**	**451,426**	**330,503**	**328,198**	**656,845**	**348,185**	**358,629**
	NET OPERATIONAL PROGRAM COSTS	**309,788**	**324,706**	**451,426**	**330,503**	**328,198**	**656,845**	**348,185**	**358,629**
CORPORATE OVERHEADS									
2303	Depreciation Expense Furniture & Fitting	2,103	2,184	2,120	1,400	2,120	2,184	2,249	2,317
2401	Overheads	350,000	359,100	359,100	269,325	370,232	381,339	392,779	404,563
Total Corporate Overheads		**352,103**	**361,284**	**361,220**	**270,725**	**372,352**	**383,523**	**395,028**	**406,880**
	TOTAL OPERATIONAL PROGRAM COSTS	**661,890**	**685,990**	**812,646**	**601,227**	**700,550**	**1,040,368**	**743,213**	**765,509**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
CAPITAL FUNDING									
3303	Depreciation Furniture & Fittings	(2,103)	(2,184)	(2,120)	(1,400)	(2,120)	(2,184)	(2,249)	(2,317)
	TOTAL CAPITAL FUNDING	**(2,103)**	**(2,184)**	**(2,120)**	**(1,400)**	**(2,120)**	**(2,184)**	**(2,249)**	**(2,317)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3245	Tfr from Rsve Election Reserve	(1,620)	-	(126,720)	(126,720)	-	(318,800)	-	-
TOTAL TRANSFERS FROM		**(1,620)**	**-**	**(126,720)**	**(126,720)**	**-**	**(318,800)**	**-**	**-**
TRANSFERS TO									
4245	TFR to Rsve Election Reserve	266,587	100,000	100,000	100,000	-	100,000	100,000	100,000
TOTAL TRANSFERS TO		**266,587**	**100,000**	**100,000**	**100,000**	**-**	**100,000**	**100,000**	**100,000**
	TOTAL RESERVES TRANSFERS	**264,967**	**100,000**	**(26,720)**	**(26,720)**	**-**	**(218,800)**	**100,000**	**100,000**
PROGRAM SURPLUS / DEFICIT		**924,755**	**783,806**	**783,806**	**573,108**	**698,430**	**819,384**	**840,964**	**863,192**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	1,030,226	1,024,129	1,027,027	775,299	1,082,995	1,115,485	1,148,949	1,183,417
Other Costs									
2407	Consultancy Fees	278	10,000	-	-	-	-	-	-
2422	Telephone Expenses	1,936	2,215	2,215	990	2,000	2,060	2,122	2,185
2426	Licences & Subscriptions	1,883	2,000	2,000	1,692	2,000	2,060	2,122	2,185
2522	Travel and Sustence	(133)	1,000	1,000	408	500	515	530	546
Total Operating Expenses		**1,034,190**	**1,039,344**	**1,032,242**	**778,389**	**1,087,495**	**1,120,120**	**1,153,723**	**1,188,333**
	NET OPERATIONAL PROGRAM COSTS	**1,034,190**	**1,039,344**	**1,032,242**	**778,389**	**1,087,495**	**1,120,120**	**1,153,723**	**1,188,333**
CORPORATE OVERHEADS									
2401	Overheads	(975,000)	(1,010,350)	(1,010,350)	(757,762)	(1,041,671)	(1,072,921)	(1,105,109)	(1,138,262)
Total Corporate Overheads		**(975,000)**	**(1,010,350)**	**(1,010,350)**	**(757,762)**	**(1,041,671)**	**(1,072,921)**	**(1,105,109)**	**(1,138,262)**
	TOTAL OPERATIONAL PROGRAM COSTS	**59,190**	**28,994**	**21,892**	**20,627**	**45,824**	**47,199**	**48,614**	**50,071**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		59,190	28,994	21,892	20,627	45,824	47,199	48,614	50,071

CITY PLANNING DIVISION

PROGRAM			PAGE
DIVISION SUMMARY			CP 2
Department	**Component**		
Community Services	12	COMMUNITY ADMINISTRATION	CP 3
	44	ROAD SAFETY	CP 6
	91	CUSTOMER SERVICE	CP 8
Regulatory Services	33	SEWERAGE MANAGEMENT FACILITIES	CP 10
	35	HEALTH SERVICES	CP 12
	36	POLLUTION CONTROL	CP 14
	37	REGULATION & ENFORCEMENT	CP 16
	38	ANIMAL CONTROL	CP 18
	49	PARKING PATROL	CP 21
	81	WASTE MANAGEMENT	CP 23
City Planning	43	CITY PLANNING	CP 26
Town Planning Services	30	HERITAGE	CP 28
	31	BUILDING CONTROL	CP 30
	32	DEVELOPMENT CONTROL	CP 32
	94	SECTION 94A FUNDING	CP 35

CITY PLANNING DIVISION

Division	Actuals 2009/10	Original Budget 2010/11	Amended Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13	Draft Budget 2013/14	Draft Budget 2014/15
	$		$	$	$	$	$
Operating Income							
Community Services	(125,775)	(127,346)	(224,602)	(236,620)	(241,865)	(249,121)	(256,594)
Town Planning Services	(1,110,368)	(1,053,920)	(1,140,793)	(1,151,650)	(1,186,199)	(1,221,786)	(1,258,440)
Regulatory Services	(7,681,614)	(8,354,663)	(8,382,160)	(9,121,143)	(9,561,388)	(10,165,994)	(10,891,238)
City Planning	(335,451)	(200,500)	(326,162)	(45,500)	(46,865)	(48,270)	(49,719)
Total Operating Income	**(9,253,207)**	**(9,736,429)**	**(10,073,717)**	**(10,554,913)**	**(11,036,317)**	**(11,685,171)**	**(12,455,991)**
Operating Expenditure							
Community Services	1,405,167	1,418,311	1,553,330	1,484,748	1,529,293	1,575,169	1,622,427
Town Planning Services	2,261,017	2,371,093	2,395,637	2,471,972	2,494,631	2,569,470	2,646,555
Regulatory Services	8,461,069	9,011,429	9,115,753	9,377,004	10,030,870	10,762,734	11,577,751
City Planning	43,816	216,031	831,533	(3,200)	56,719	(3,363)	(3,446)
Total Operating Expenditure	**12,171,070**	**13,016,864**	**13,896,252**	**13,330,525**	**14,111,513**	**14,904,010**	**15,843,287**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1155	Rental, Lease and fees Income	-	(18,130)	(106,886)	(69,367)	(121,903)	(125,561)	(129,327)	(133,207)
1799	Sundry Income	(624)	(440)	(440)	(97)	-	-	-	-
1863	Community Worker-Salaries Subsidy Grants	(13,453)	(13,786)	(13,786)	(11,720)	(16,547)	(17,043)	(17,555)	(18,081)
1867	Youth Week Grant-Cabinet Office	(2,595)	(1,845)	(1,845)	(1,845)	(1,800)	-	-	-
1868	Youth Worker-Salary Subsidy-DOCS	(13,453)	(13,786)	(13,786)	(10,341)	(16,547)	(17,043)	(17,555)	(18,081)
186D	Aged and Disabled Officer-Dep of Age	(38,601)	(33,631)	(33,631)	(25,374)	(34,138)	(35,162)	(36,217)	(37,304)
187F	International Womens day-NSW Prem Dept	(1,000)	-	-	-	-	-	-	-
Total Operating Income		**(69,726)**	**(81,618)**	**(170,374)**	**(118,745)**	**(190,935)**	**(194,809)**	**(200,654)**	**(206,673)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	483,064	381,819	383,628	289,492	374,570	385,807	397,381	409,303
Other Costs									
2116	Contractors	-	-	37,046	18,861	38,228	39,375	40,556	41,773
2402	Sundry Expenses	14,408	17,598	21,083	9,584	19,388	19,971	20,570	21,186
2408	Printing & Stationery Costs	-	-	39	39	-	-	-	-
2422	Telephone Expenses	-	3,130	3,130	1,331	1,840	1,895	1,952	2,011
2492	Comty Services Program Expenses	140,980	97,250	121,268	119,045	86,000	88,580	91,237	93,975
2599	Co-Gen Electricity Internal	-	-	15,380	9,163	11,000	11,330	11,670	12,020
2601	Electricity	-	9,420	9,420	3,468	8,820	9,084	9,357	9,637
2602	Water	-	-	322	488	400	412	424	437
2604	Security	-	1,700	2,800	463	2,700	2,781	2,864	2,951
2605	Maintenance - Furniture & Fittings	-	-	1,750	649	1,600	1,648	1,697	1,748
2606	Maintenance - Buildings	-	4,760	6,960	2,510	11,040	11,372	11,713	12,064
2607	Maintenance - Plant & Equipment	-	-	-	965	-	-	-	-
2609	Cleaning	-	24,340	49,415	27,599	54,824	56,469	58,163	59,908
2611	Mowing	-	2,640	2,640	1,082	2,400	2,472	2,546	2,622
2614	Air Conditioning	-	380	1,480	961	1,460	1,504	1,549	1,595
2615	Vandalism Repairs	-	-	74	114	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2683	Grant Programs	-	-	5,000	-	-	-	-	-
2732	Public Participation Committee	4,486	-	-	-	-	-	-	-
2760	Youth Worker Programs	10,310	10,372	10,372	1,589	12,663	13,043	13,434	13,838
2765	Section 356 Expenditure	99,696	62,289	62,289	66,822	64,220	66,147	68,131	70,175
Total Operating Expenses		**752,944**	**615,698**	**734,096**	**554,222**	**691,153**	**711,890**	**733,244**	**755,243**
	NET OPERATIONAL PROGRAM COSTS	**683,218**	**534,080**	**563,722**	**435,477**	**500,218**	**517,081**	**532,590**	**548,570**
CORPORATE OVERHEADS									
2301	Depreciation Expense Equipment	1,096	1,138	1,105	729	1,105	1,138	1,172	1,207
2305	Depreciation Expense Buildings	2,486	2,581	2,506	1,655	2,506	2,581	2,659	2,738
2401	Overheads	100,000	99,600	99,600	74,700	102,688	105,769	108,942	112,210
Total Corporate Overheads		**103,581**	**103,319**	**103,211**	**77,084**	**106,299**	**109,488**	**112,773**	**116,155**
	TOTAL OPERATIONAL PROGRAM COSTS	**786,799**	**637,399**	**666,933**	**512,562**	**606,517**	**626,569**	**645,363**	**664,725**
CAPITAL EXPENDITURE									
4901	Building Construction	5,864	-	-	-	-	839,380	-	-
	TOTAL CAPITAL EXPENDITURE	**5,864**	**-**	**-**	**-**	**-**	**839,380**	**-**	**-**
CAPITAL FUNDING									
3301	Depreciation Equipment	(1,096)	(1,138)	(1,105)	(729)	(1,105)	(1,138)	(1,172)	(1,207)
3305	Depreciation Buildings	(2,486)	(2,581)	(2,506)	(1,655)	(2,506)	(2,581)	(2,659)	(2,738)
	TOTAL CAPITAL FUNDING	**(3,581)**	**(3,719)**	**(3,611)**	**(2,384)**	**(3,611)**	**(3,719)**	**(3,831)**	**(3,945)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3211	Tfr from Rsve S94 Comm Facilities Catchment 4	-	-	-	-	-	(628,163)	-	-
3212	Tfr from Rsve S94 Comm Facilities District	-	-	-	-	-	(211,217)	-	-
3244	Tfr from Rsve ELE Reserve	(7,892)	(55,867)	(55,867)	(55,867)	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(5,864)	-	(8,853)	(8,853)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	(750)	-	(5,000)	(5,000)	-	-	-	-
TOTAL TRANSFERS FROM		**(14,506)**	**(55,867)**	**(69,720)**	**(69,720)**	**-**	**(839,380)**	**-**	**-**
TRANSFERS TO									
4267	TRF to Unexpended Grants Reserve	5,000	-	-	11,907	-	-	-	-
TOTAL TRANSFERS TO		**5,000**	**-**	**-**	**11,907**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(9,506)**	**(55,867)**	**(69,720)**	**(57,813)**	**-**	**(839,380)**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**779,576**	**577,813**	**593,602**	**452,364**	**602,906**	**622,850**	**641,532**	**660,780**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1813	Road Safety LG Funding Programs-RTA Grants	(5,500)	-	(6,500)	(4,750)	-	-	-	-
1822	Road Safety Officer Salary Cost-RTA Grant	(45,549)	(45,728)	(45,728)	(42,139)	(45,685)	(47,056)	(48,467)	(49,921)
1825	LG Funding Drink Drive Program-RTA Grant	(2,000)	-	-	-	-	-	-	-
182A	H'bury Child Restrains Proj-RTA Gr	(3,000)	-	(2,000)	(1,600)	-	-	-	-
Total Operating Income		**(56,049)**	**(45,728)**	**(54,228)**	**(48,489)**	**(45,685)**	**(47,056)**	**(48,467)**	**(49,921)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	81,496	86,809	86,809	64,310	89,345	92,025	94,786	97,630
Other Costs									
2407	Consultancy Fees	48,000	-	-	-	-	-	-	-
2660	Road Safety Officer Programs	8,617	11,325	11,325	6,073	11,676	12,026	12,387	12,759
2661	Road Safety Grant Programs Expenditure	9,717	-	10,204	5,357	-	-	-	-
Total Operating Expenses		**147,829**	**98,134**	**108,338**	**75,740**	**101,021**	**104,051**	**107,173**	**110,389**
	NET OPERATIONAL PROGRAM COSTS	**91,781**	**52,406**	**54,110**	**27,251**	**55,336**	**56,995**	**58,706**	**60,468**
CORPORATE OVERHEADS									
2401	Overheads	12,000	12,312	12,312	9,234	12,694	13,075	13,467	13,871
Total Corporate Overheads		**12,000**	**12,312**	**12,312**	**9,234**	**12,694**	**13,075**	**13,467**	**13,871**
	TOTAL OPERATIONAL PROGRAM COSTS	**103,781**	**64,718**	**66,422**	**36,485**	**68,030**	**70,070**	**72,173**	**74,339**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(48,000)	-	-	-	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	(120)	-	(1,704)	(1,704)	-	-	-	-
TOTAL TRANSFERS FROM		**(48,120)**	**-**	**(1,704)**	**(1,704)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4267	TRF to Unexpended Grants Reserve	1,704	-	-	3,242	-	-	-	-
TOTAL TRANSFERS TO		**1,704**	**-**	**-**	**3,242**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(46,416)**	**-**	**(1,704)**	**1,538**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**57,365**	**64,718**	**64,718**	**38,023**	**68,030**	**70,070**	**72,173**	**74,339**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	388,812	548,848	555,373	398,180	531,496	547,441	563,864	580,781
Other Costs									
2402	Sundry Expenses	-	5,000	5,000	588	1,000	1,030	1,061	1,093
2426	Licences and Subscriptions	-	-	-	-	5,000	5,150	5,304	5,464
Total Operating Expenses		**388,812**	**553,848**	**560,373**	**398,768**	**537,496**	**553,621**	**570,229**	**587,338**
	NET OPERATIONAL PROGRAM COSTS	**388,812**	**553,848**	**560,373**	**398,768**	**537,496**	**553,621**	**570,229**	**587,338**
CORPORATE OVERHEADS									
2401	Overheads	-	35,000	35,000	26,250	36,085	37,168	38,283	39,431
Total Corporate Overheads		**-**	**35,000**	**35,000**	**26,250**	**36,085**	**37,168**	**38,283**	**39,431**
	TOTAL OPERATIONAL PROGRAM COSTS	**388,812**	**588,848**	**595,373**	**425,018**	**573,581**	**590,789**	**608,512**	**626,769**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		388,812	588,848	595,373	425,018	573,581	590,789	608,512	626,769

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1310	Septic Tank Permits	(50,228)	(38,000)	(38,000)	(38,094)	(54,500)	(56,135)	(57,819)	(59,554)
1350	Sewer Magement Facility Income	(10,392)	(10,212)	(10,212)	(9,959)	(10,000)	(10,300)	(10,609)	(10,927)
1351	Inspection Fees	(158,695)	(202,918)	(202,918)	(129,305)	(188,860)	(194,526)	(200,361)	(206,372)
1352	Re-inspection Fees	(168)	(345)	(345)	-	(150)	(154)	(159)	(164)
Total Operating Income		**(219,483)**	**(251,475)**	**(251,475)**	**(177,357)**	**(253,510)**	**(261,115)**	**(268,948)**	**(277,017)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	193,363	201,725	202,995	143,977	218,305	224,854	231,600	238,548
Other Costs									
2000	Plant - Running Costs	5,303	6,000	6,000	3,213	-	-	-	-
2402	Sundry Expenses	2,645	1,800	1,950	2,490	3,500	3,605	3,713	3,825
2408	Printing & Stationery Costs	45	-	40	40	80	82	85	87
2419	General Office Expenditure	91	-	-	-	-	-	-	-
Total Operating Expenses		**201,448**	**209,525**	**210,985**	**149,720**	**221,885**	**228,541**	**235,398**	**242,460**
	NET OPERATIONAL PROGRAM COSTS	**(18,035)**	**(41,950)**	**(40,490)**	**(27,637)**	**(31,625)**	**(32,574)**	**(33,550)**	**(34,557)**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	5,233	5,459	5,276	3,484	5,276	5,434	5,597	5,765
2401	Overheads	50,000	51,300	51,300	38,475	52,890	54,477	56,111	57,794
Total Corporate Overheads		**55,233**	**56,759**	**56,576**	**41,959**	**58,166**	**59,911**	**61,708**	**63,559**
	TOTAL OPERATIONAL PROGRAM COSTS	**37,197**	**14,809**	**16,086**	**14,322**	**26,541**	**27,337**	**28,158**	**29,002**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
CAPITAL FUNDING									
3300	Depreciation - Plant	(5,233)	(5,459)	(5,276)	(3,484)	(5,276)	(5,434)	(5,597)	(5,765)
		(5,233)	**(5,459)**	**(5,276)**	**(3,484)**	**(5,276)**	**(5,434)**	**(5,597)**	**(5,765)**
	TOTAL RESERVES TRANSFERS	-	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		**31,965**	**9,350**	**10,810**	**10,838**	**21,265**	**21,903**	**22,561**	**23,237**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1310	Septic Tank Permits	(103)	-	(176)	(193)	-	-	-	-
1331	Licences & Fees	(104,621)	(122,528)	(122,528)	(103,079)	(117,400)	(120,922)	(124,550)	(128,286)
1334	Licences & Fees DIV81	(1,960)	(2,800)	(2,800)	(2,237)	(2,800)	(2,884)	(2,971)	(3,060)
1407	Income-Infringements	(2,180)	-	(1,320)	(1,320)	(2,600)	(2,678)	(2,758)	(2,841)
1799	Sundry Income	(482)	(2,494)	(2,494)	(460)	(2,500)	(2,575)	(2,652)	(2,732)
Total Operating Income		**(109,345)**	**(127,822)**	**(129,318)**	**(107,288)**	**(125,300)**	**(129,059)**	**(132,931)**	**(136,919)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	274,148	297,041	268,089	197,357	273,201	281,398	289,838	298,533
Other Costs									
2402	Sundry Expenses	5,939	4,794	4,794	2,263	2,300	2,369	2,440	2,513
2409	Rental	-	-	-	23	-	-	-	-
2662	Infringement Processing Expenses	114	-	40	76	40	41	42	44
Total Operating Expenses		**280,201**	**301,835**	**272,923**	**199,719**	**275,541**	**283,808**	**292,320**	**301,090**
	NET OPERATIONAL PROGRAM COSTS	**170,856**	**174,013**	**143,605**	**92,431**	**150,241**	**154,749**	**159,389**	**164,171**
CORPORATE OVERHEADS									
2301	Depreciation Expense Equipment	129	-	324	214	324	334	344	354
2401	Overheads	50,000	51,300	51,300	38,475	52,890	54,477	56,111	57,794
Total Corporate Overheads		**50,129**	**51,300**	**51,624**	**38,689**	**53,214**	**54,811**	**56,455**	**58,148**
	TOTAL OPERATIONAL PROGRAM COSTS	**220,984**	**225,313**	**195,229**	**131,120**	**203,455**	**209,560**	**215,844**	**222,319**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4613	Purchase of Equipment	964	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**964**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3301	Depreciation Equipment	(129)	-	(324)	(214)	(324)	(334)	(344)	(354)
	TOTAL CAPITAL FUNDING	**(129)**	**-**	**(324)**	**(214)**	**(324)**	**(334)**	**(344)**	**(354)**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**221,820**	**225,313**	**194,905**	**130,906**	**203,131**	**209,226**	**215,500**	**221,965**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Other Costs									
2402	Sundry Expenses	6,412	5,100	5,100	10,307	4,800	4,944	5,092	5,245
2405	Contribution to outside bodies	125,000	128,000	128,000	128,000	128,000	131,840	135,795	139,869
Total Operating Expenses		**131,412**	**133,100**	**133,100**	**138,307**	**132,800**	**136,784**	**140,887**	**145,114**
	NET OPERATIONAL PROGRAM COSTS	**131,412**	**133,100**	**133,100**	**138,307**	**132,800**	**136,784**	**140,887**	**145,114**
CORPORATE OVERHEADS									
2314	Depreciation Expense Other Assets	806	836	812	536	812	836	861	887
2401	Overheads	20,000	20,520	20,520	15,390	21,156	21,791	22,444	23,118
Total Corporate Overheads		**20,806**	**21,356**	**21,332**	**15,926**	**21,968**	**22,627**	**23,305**	**24,005**
	TOTAL OPERATIONAL PROGRAM COSTS	**152,218**	**154,456**	**154,432**	**154,233**	**154,768**	**159,411**	**164,192**	**169,119**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4114	Purchase Other Assets	-	-	-	-	-	-	16,000	-
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**16,000**	**-**
CAPITAL FUNDING									
3314	Depreciation Other Assets	(806)	(836)	(812)	(536)	(812)	(836)	(861)	(887)
	TOTAL CAPITAL FUNDING	**(806)**	**(836)**	**(812)**	**(536)**	**(812)**	**(836)**	**(861)**	**(887)**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**151,412**	**153,620**	**153,620**	**153,697**	**153,956**	**158,575**	**179,331**	**168,232**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1197	Administration Fee Income	-	(500)	(500)	433	(500)	(515)	(530)	(546)
1318	Sign Registration	(3,952)	(1,855)	(1,855)	(2,154)	(1,500)	(1,545)	(1,591)	(1,639)
1337	Pound Income	70	-	-	-	-	-	-	-
1340	Disposal of Derelict Vehicles Income	-	(500)	(500)	-	(200)	(206)	(212)	(219)
1341	Fines & Penalties	(62,357)	(45,000)	(45,000)	(41,283)	(49,500)	(50,985)	(52,515)	(54,090)
Total Operating Income		**(66,239)**	**(47,855)**	**(47,855)**	**(43,004)**	**(51,700)**	**(53,251)**	**(54,848)**	**(56,494)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	243,764	283,003	306,355	214,069	288,766	297,429	306,352	315,543
Other Costs									
2000	Plant - Running Costs	8,540	18,000	18,000	10,350	15,000	15,450	15,914	16,391
2402	Sundry Expenses	2,390	2,000	3,110	3,307	3,500	3,605	3,713	3,825
2565	Disposal of Derelict Vehicles	1,109	1,000	1,000	80	500	515	530	546
2567	Police Fines & Processing	1,235	2,500	2,500	1,197	2,000	2,060	2,122	2,185
2720	Impound & Control Expense	193	-	-	-	-	-	-	-
Total Operating Expenses		**257,231**	**306,503**	**330,965**	**229,003**	**309,766**	**319,059**	**328,631**	**338,490**
	NET OPERATIONAL PROGRAM COSTS	**190,992**	**258,648**	**283,110**	**185,999**	**258,066**	**265,808**	**273,783**	**281,996**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	10,633	11,049	13,640	9,498	13,640	14,049	14,471	14,905
2401	Overheads	30,000	30,780	30,780	23,085	31,734	32,686	33,667	34,677
Total Corporate Overheads		**40,633**	**41,829**	**44,420**	**32,583**	**45,374**	**46,735**	**48,138**	**49,582**
	TOTAL OPERATIONAL PROGRAM COSTS	**231,625**	**300,477**	**327,530**	**218,582**	**303,440**	**312,543**	**321,921**	**331,578**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4101	Purchase of Plant	-	28,000	29,658	29,658	62,000	30,000	62,000	31,000
	TOTAL CAPITAL EXPENDITURE	**-**	**28,000**	**29,658**	**29,658**	**62,000**	**30,000**	**62,000**	**31,000**
CAPITAL FUNDING									
3101	Sale of Plant	-	-	-	-	(33,000)	(16,500)	(35,010)	(17,505)
3300	Depreciation - Plant	(10,633)	(11,049)	(13,640)	(9,498)	(13,640)	(14,049)	(14,471)	(14,905)
	TOTAL CAPITAL FUNDING	**(10,633)**	**(11,049)**	**(13,640)**	**(9,498)**	**(46,640)**	**(30,549)**	**(49,481)**	**(32,410)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(8,549)	-	-	-	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	-	-	(1,110)	(1,110)	-	-	-	-
TOTAL TRANSFERS FROM		**(8,549)**	**-**	**(1,110)**	**(1,110)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	1,110	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**1,110**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(7,439)**	**-**	**(1,110)**	**(1,110)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**213,553**	**317,428**	**342,438**	**237,633**	**318,800**	**311,994**	**334,440**	**330,168**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1337	Pound Income	(477,584)	(460,535)	(429,535)	(365,888)	(512,850)	(528,236)	(544,082)	(560,405)
Total Operating Income		**(477,584)**	**(460,535)**	**(429,535)**	**(365,888)**	**(512,850)**	**(528,236)**	**(544,082)**	**(560,405)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	381,188	367,516	387,816	282,249	434,485	447,519	460,945	474,774
Other Costs									
2131	OH&S Labour time	-	-	180	180	-	-	-	-
2000	Plant - Running Costs	6,565	7,200	7,200	3,705	5,400	5,562	5,729	5,901
2411	Vehicle Expenses-Lease Back	(18)	-	-	-	-	-	-	-
2420	Audit Fees	-	-	-	242	-	-	-	-
2422	Telephone Expenses	1,613	1,428	1,428	870	1,400	1,442	1,485	1,530
2601	Electricity	3,111	2,500	2,500	1,935	3,600	3,708	3,819	3,934
2602	Water	418	270	270	242	300	309	318	328
2603	Insurance	563	569	569	560	700	721	743	765
2604	Security	60	-	-	-	-	-	-	-
2606	Maintenance - Buildings	14,109	-	2,419	2,487	3,000	3,090	3,183	3,278
2615	Vandalism Repairs	232	-	-	-	-	-	-	-
2619	Works Program - Building M&R	2,437	-	-	-	4,660	-	-	-
2720	Impound & Control Expense	74,107	84,500	84,500	66,256	86,550	89,147	91,821	94,576
2721	Stock Pound Expenses	32,002	45,000	45,000	28,161	40,000	41,200	42,436	43,709
2762	Art Gallery Expenses	20	-	-	-	-	-	-	-
Total Operating Expenses		**516,409**	**508,983**	**531,882**	**386,888**	**580,095**	**592,698**	**610,479**	**628,795**
	NET OPERATIONAL PROGRAM COSTS	**38,824**	**48,448**	**102,347**	**21,000**	**67,245**	**64,462**	**66,397**	**68,390**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	12,143	12,818	12,313	8,130	12,313	12,682	13,063	13,455
2301	Depreciation Expense Equipment	2,179	2,263	2,197	1,451	2,197	2,263	2,331	2,401
2305	Depreciation Expense Buildings	9,378	9,643	9,820	6,484	9,820	10,115	10,418	10,731
2401	Overheads	150,000	153,900	153,900	115,425	158,671	163,431	168,334	173,384
Total Corporate Overheads		**173,700**	**178,624**	**178,230**	**131,491**	**183,001**	**188,491**	**194,146**	**199,971**
	TOTAL OPERATIONAL PROGRAM COSTS	**212,524**	**227,072**	**280,577**	**152,490**	**250,246**	**252,953**	**260,543**	**268,361**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	-	-	-	-	54,000	27,000	56,000	29,000
4121	Plant/Equipment-Reg & Local Comm Infra Prog	2,046	-	-	-	-	-	-	-
4901	Building Construction	22,738	720	720	150	3,000	-	-	-
	TOTAL CAPITAL EXPENDITURE	**24,784**	**720**	**720**	**150**	**57,000**	**27,000**	**56,000**	**29,000**
CAPITAL FUNDING									
3101	Sale of Plant	-	-	-	-	(16,000)	(8,000)	(16,000)	(8,000)
3300	Depreciation - Plant	(12,143)	(12,818)	(12,313)	(8,130)	(12,313)	(12,682)	(13,063)	(13,455)
3301	Depreciation Equipment	(2,179)	(2,263)	(2,197)	(1,451)	(2,197)	(2,263)	(2,331)	(2,401)
3305	Depreciation Buildings	(9,378)	(9,643)	(9,820)	(6,484)	(9,820)	(10,115)	(10,418)	(10,731)
	TOTAL CAPITAL FUNDING	**(23,700)**	**(24,724)**	**(24,330)**	**(16,066)**	**(40,330)**	**(33,060)**	**(41,812)**	**(34,587)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(14,109)	-	(1,353)	(1,353)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(229)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(14,338)**	**-**	**(1,353)**	**(1,353)**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(14,338)**	**-**	**(1,353)**	**(1,353)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**199,270**	**203,068**	**255,614**	**135,222**	**266,916**	**246,893**	**274,731**	**262,774**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1407	Income-Infringements	(417,705)	(405,000)	(405,000)	(269,516)	(420,000)	(432,600)	(445,578)	(458,945)
Total Operating Income		**(417,705)**	**(405,000)**	**(405,000)**	**(269,516)**	**(420,000)**	**(432,600)**	**(445,578)**	**(458,945)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	117,269	119,215	154,151	105,732	148,420	152,872	157,459	162,183
Other Costs									
2402	Sundry Expenses	451	300	335	335	500	515	530	546
2649	Roadworks Maintenance Shoulder Grading	-	-	-	16	-	-	-	-
2662	Infringement Processing Expenses	80,125	80,000	80,000	42,010	80,000	82,400	84,872	87,418
Total Operating Expenses		**197,845**	**199,515**	**234,486**	**148,092**	**228,920**	**235,787**	**242,861**	**250,147**
	NET OPERATIONAL PROGRAM COSTS	**(219,861)**	**(205,485)**	**(170,514)**	**(121,424)**	**(191,080)**	**(196,813)**	**(202,717)**	**(208,798)**
CORPORATE OVERHEADS									
2301	Depreciation Expense Equipment	199	207	201	132	201	207	213	220
2401	Overheads	40,000	41,040	41,040	30,780	42,312	43,581	44,889	46,235
Total Corporate Overheads		**40,199**	**41,247**	**41,241**	**30,912**	**42,513**	**43,788**	**45,102**	**46,455**
	TOTAL OPERATIONAL PROGRAM COSTS	**(179,662)**	**(164,238)**	**(129,273)**	**(90,511)**	**(148,567)**	**(153,025)**	**(157,615)**	**(162,343)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
CAPITAL FUNDING									
3301	Depreciation Equipment	(199)	(207)	(201)	(132)	(201)	(207)	(213)	(220)
	TOTAL CAPITAL FUNDING	**(199)**	**(207)**	**(201)**	**(132)**	**(201)**	**(207)**	**(213)**	**(220)**
	TOTAL RESERVES TRANSFERS	-	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		**(179,861)**	**(164,445)**	**(129,474)**	**(90,644)**	**(148,768)**	**(153,232)**	**(157,828)**	**(162,563)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1000	Plant Surplus -PW Hire Earned	-	-	(1,064)	(1,064)	-	-	-	-
1002	Plant Income - Leaseback	(7,619)	(7,321)	(7,321)	(5,800)	(8,000)	(8,240)	(8,487)	(8,742)
1109	Domestic Waste Charges	(5,825,293)	(6,554,120)	(6,608,874)	(6,610,097)	(7,012,623)	(7,357,038)	(7,872,033)	(8,501,792)
1111	Pensioner Subsidy	(96,198)	(94,166)	(105,622)	(105,622)	(110,903)	(117,557)	(125,786)	(135,849)
1119	Interest Domestic Waste	(30,435)	(30,900)	(30,900)	(21,292)	(20,557)	(21,791)	(23,316)	(25,181)
1122	Residential Availability Charge	(89,482)	(100,680)	(100,680)	(99,931)	(102,182)	(111,224)	(119,009)	(128,530)
1123	Govt Pensioner Rebate	174,625	171,211	190,726	193,515	202,848	215,018	230,070	248,475
1601	Interest Income	(45,284)	(30,000)	(30,000)	(35,894)	(34,683)	(44,685)	(45,502)	(45,836)
1703	GST Fuel Rebate	(35,351)	(32,091)	(32,091)	(20,647)	(31,000)	(31,930)	(32,888)	(33,875)
1750	Sale of Bins	(3,134)	(1,000)	(1,265)	(1,265)	(1,303)	(1,342)	(1,382)	(1,424)
1755	Waste Reduction Scheme	(1,200)	-	-	-	-	-	-	-
1758	Kerbside bulk waste collection Income	(220,278)	(220,000)	(221,495)	(221,586)	(450,000)	(463,500)	(477,405)	(491,727)
1760	Commercial Waste Pick-Up Income	(154,008)	(158,634)	(158,634)	(118,971)	(176,580)	(201,654)	(230,289)	(262,990)
1761	Collection of Waste	(9,779)	(4,275)	(11,757)	(12,209)	(12,800)	(13,184)	(13,580)	(13,987)
1798	Profit on Sale of Assets	(47,820)	-	-	(52,727)	-	-	-	-
Total Operating Income		**(6,391,256)**	**(7,061,976)**	**(7,118,977)**	**(7,113,590)**	**(7,757,783)**	**(8,157,127)**	**(8,719,607)**	**(9,401,458)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	785,525	778,950	796,247	575,985	972,407	1,001,579	1,031,626	1,062,574
Other Costs									
2000	Plant - Running Costs	404,598	509,850	509,850	292,635	415,000	427,450	440,274	453,482
2260	Legal Expenses - Communications	-	-	-	135	-	-	-	-
2407	Consultancy Fees	-	-	45,000	28,368	-	-	-	-
2411	Vehicle Expenses-Lease Back	10,528	-	6,500	7,434	13,000	13,390	13,792	14,205
2606	Maintenance - Buildings	1,442	-	-	-	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2960	Sundry Collection Expense	102,989	83,500	92,500	97,349	140,000	144,200	148,527	152,982
2961	Waste Education Expenses	600	6,500	6,500	4,743	6,500	6,695	6,896	7,103
2962	Recycling Program	1,152,140	1,075,000	1,075,000	711,499	1,108,888	1,142,155	1,176,419	1,211,712
2963	Waste Depot Work Expenditure	3,142	-	2,000	2,222	-	-	-	-
2965	Kerbside bulk waste collection Expense	105,487	152,700	152,700	122,000	450,000	463,500	477,405	491,727
2967	Domestic Waste Disposal Expenses	3,220,680	3,587,600	3,587,600	2,227,009	3,369,243	3,847,676	4,394,045	5,018,000
Total Operating Expenses		**5,787,131**	**6,194,100**	**6,273,897**	**4,069,380**	**6,475,038**	**7,046,645**	**7,688,984**	**8,411,785**
	NET OPERATIONAL PROGRAM COSTS	**(604,126)**	**(867,876)**	**(845,080)**	**(3,044,210)**	**(1,282,745)**	**(1,110,482)**	**(1,030,623)**	**(989,673)**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	221,311	261,214	196,240	161,814	196,240	202,127	208,191	214,437
2305	Depreciation Expense Buildings	161	155	202	133	202	208	214	221
2314	Depreciation Expense Other Assets	27,222	33,424	65,690	43,377	65,690	67,661	69,691	71,781
2401	Overheads	460,000	471,960	471,960	353,970	486,591	501,189	516,224	531,711
Total Corporate Overheads		**708,694**	**766,753**	**734,092**	**559,294**	**748,723**	**771,185**	**794,320**	**818,150**
	TOTAL OPERATIONAL PROGRAM COSTS	**104,569**	**(101,123)**	**(110,988)**	**(2,484,916)**	**(534,022)**	**(339,297)**	**(236,303)**	**(171,523)**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	326,670	335,000	715,264	715,264	340,000	345,000	398,000	355,000
4114	Purchase Other Assets	283,389	97,850	138,961	27,243	100,786	103,809	106,923	110,131
4601	Purchase Leaseback Plant	29,955	-	-	-	32,000	-	32,000	-
4901	Building Construction	2,448	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**642,462**	**432,850**	**854,225**	**742,507**	**472,786**	**448,809**	**536,923**	**465,131**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL FUNDING									
3101	Sale of Plant	(52,273)	(45,000)	(52,728)	(52,727)	(25,000)	(25,000)	(35,000)	(25,000)
3106	Sale of Leaseback Vehicles	(17,864)	-	-	-	(17,000)	-	(17,000)	-
3115	Adjust Sale Proceeds	70,136							
3300	Depreciation - Plant	(221,311)	(261,214)	(196,240)	(161,814)	(196,240)	(202,127)	(208,191)	(214,437)
3305	Depreciation Buildings	(161)	(155)	(202)	(133)	(202)	(208)	(214)	(221)
3314	Depreciation Other Assets	(27,222)	(33,424)	(65,690)	(43,377)	(65,690)	(67,661)	(69,691)	(71,781)
3613	Sale of Equipment	-	(1,545)	(1,545)	-	(2,500)	(2,575)	(2,652)	(2,732)
3901	Capital Contribution	(229,500)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(478,195)**	**(341,338)**	**(316,405)**	**(258,052)**	**(306,632)**	**(297,571)**	**(332,748)**	**(314,171)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3203	Tfr from Rsve Waste Management Reserve	(7,114,539)	(7,393,703)	(7,894,875)	(4,830,762)	(7,696,547)	(8,266,638)	(9,020,226)	(9,695,066)
TOTAL TRANSFERS FROM		**(7,114,539)**	**(7,393,703)**	**(7,894,875)**	**(4,830,762)**	**(7,696,547)**	**(8,266,638)**	**(9,020,226)**	**(9,695,066)**
TRANSFERS TO									
4203	TFR to Rsve Waste Management Reserve	6,848,509	7,403,314	7,468,043	7,225,332	8,064,415	8,454,697	9,052,354	9,715,629
TOTAL TRANSFERS TO		**6,848,509**	**7,403,314**	**7,468,043**	**7,225,332**	**8,064,415**	**8,454,697**	**9,052,354**	**9,715,629**
	TOTAL RESERVES TRANSFERS	**(266,030)**	**9,611**	**(426,832)**	**2,394,570**	**367,868**	**188,059**	**32,128**	**20,563**
PROGRAM SURPLUS / DEFICIT		**2,806**	**-**	**-**	**394,110**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1124	Waste Performance Improvement Rebate	(237,617)	(190,000)	(315,662)	(315,662)	-	-	-	-
1799	Sundry Income	-	-	-	(25,842)	(25,000)	(25,750)	(26,522)	(27,318)
185E	Flood Mgmt Prg-Hby River Risk Study-DCCE	(90,000)	-	-	-	(10,000)	(10,300)	(10,609)	(10,927)
1869	Community Projects Officer Subsidy-DOCS	(10,500)	(10,500)	(10,500)	-	(10,500)	(10,815)	(11,139)	(11,474)
1889	Prepare Hbury City Local Env Plan-DpPlan	2,667	-	-	-	-	-	-	-
Total Operating Income		**(335,451)**	**(200,500)**	**(326,162)**	**(341,504)**	**(45,500)**	**(46,865)**	**(48,270)**	**(49,719)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	479,155	461,961	469,324	369,061	472,788	486,971	501,581	516,629
Other Costs									
2407	Consultancy Fees	73,213	93,000	328,974	111,321	70,000	72,100	74,263	76,491
2408	Printing & Stationery Costs	273	1,500	1,500	-	-	-	-	-
2419	General Office Expenditure	1,887	2,000	2,000	1,004	1,500	1,545	1,591	1,639
2426	Licences & Subscriptions	5,283	12,290	12,290	6,078	15,400	15,877	16,370	16,877
2562	State of the Environment Report	14,745	6,580	6,580	-	-	60,000	-	-
2596	Waste Sustainability Improvement Prog	300	190,000	552,979	29,781	-	-	-	-
2737	Social Planning	18,960	16,000	25,186	494	22,001	22,661	23,340	24,041
Total Operating Expenses		**593,816**	**783,331**	**1,398,833**	**517,739**	**581,689**	**659,154**	**617,145**	**635,677**
	NET OPERATIONAL PROGRAM COSTS	**258,365**	**582,831**	**1,072,671**	**176,235**	**536,189**	**612,289**	**568,875**	**585,958**
CORPORATE OVERHEADS									
2401	Overheads	(550,000)	(567,300)	(567,300)	(425,475)	(584,888)	(602,435)	(620,508)	(639,123)
Total Corporate Overheads		**(550,000)**	**(567,300)**	**(567,300)**	**(425,475)**	**(584,888)**	**(602,435)**	**(620,508)**	**(639,123)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(291,635)**	**15,531**	**505,371**	**(249,240)**	**(48,700)**	**9,854**	**(51,633)**	**(53,165)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3225	Tfr from S94 Plan Administration Reserve	-	-	-	-	(20,000)	-	-	-
3244	Tfr from Rsve ELE Reserve	(16,629)	-	-	-	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(73,201)	-	(140,071)	(90,776)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	(14,600)	-	(95,089)	(95,089)	-	-	-	-
3275	Tfr From Waste Performance Improve Reserve	(300)	-	(552,979)	(29,781)	-	-	-	-
TOTAL TRANSFERS FROM		**(104,730)**	**-**	**(788,139)**	**(215,646)**	**(20,000)**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	103,387	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	95,089	-	-	50,753	-	-	-	-
4275	Tfr To Waste Performance Improve Reserve	237,617	-	315,662	-	-	-	-	-
TOTAL TRANSFERS TO		**436,093**	**-**	**315,662**	**50,753**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**331,363**	**-**	**(472,477)**	**(164,893)**	**(20,000)**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**39,728**	**15,531**	**32,894**	**(414,133)**	**(68,699)**	**9,854**	**(51,633)**	**(53,165)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1882	Heritage Assistance Fund-Heritage Grant	(5,225)	-	-	-	-	-	-	-
188D	Hbury Rural Comty Based Heritage Study-Heritage	(12,300)	-	-	-	-	-	-	-
Total Operating Income		**(17,525)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES									
Other Costs									
2407	Consultancy Fees	45,025	30,300	30,300	15,116	80,000	30,900	31,827	32,782
2500	Heritage Programs - Assistance Funds	-	30,000	30,000	-	-	-	-	-
2606	Maintenance - Buildings	16	-	-	-	-	-	-	-
Total Operating Expenses		**45,041**	**60,300**	**60,300**	**15,116**	**80,000**	**30,900**	**31,827**	**32,782**
	NET OPERATIONAL PROGRAM COSTS	**27,516**	**60,300**	**60,300**	**15,116**	**80,000**	**30,900**	**31,827**	**32,782**
CORPORATE OVERHEADS									
2401	Overheads	20,000	20,520	20,520	15,390	21,156	21,791	22,444	23,118
Total Corporate Overheads		**20,000**	**20,520**	**20,520**	**15,390**	**21,156**	**21,791**	**22,444**	**23,118**
	TOTAL OPERATIONAL PROGRAM COSTS	**47,516**	**80,820**	**80,820**	**30,506**	**101,156**	**52,691**	**54,271**	**55,900**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3204	Transfer From Reserve Heritage Reserve	(12,500)	(30,000)	(30,000)	-	(25,000)	-	-	-
TOTAL TRANSFERS FROM		**(12,500)**	**(30,000)**	**(30,000)**	**-**	**(25,000)**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(12,500)**	**(30,000)**	**(30,000)**	**-**	**(25,000)**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**35,016**	**50,820**	**50,820**	**30,506**	**76,156**	**52,691**	**54,271**	**55,900**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1311	Construction Certificates	(391,693)	(371,000)	(371,000)	(229,624)	(351,000)	(361,530)	(372,376)	(383,547)
1312	Building Commission	(5,346)	(5,200)	(5,200)	(2,808)	(4,680)	(4,820)	(4,965)	(5,114)
1313	S149D Certificates	(39,025)	(36,600)	(36,600)	(28,056)	(46,500)	(47,895)	(49,332)	(50,812)
1314	Advertising Signs Licence	-	-	(300)	(300)	-	-	-	-
1317	Sundry Building Control Income DIV81	(1,364)	(1,000)	(1,000)	-	(900)	(927)	(955)	(983)
1331	Licences & Fees	(78)	-	(78)	(78)	-	-	-	-
1772	Sale of Drainage Diagram	(9,354)	(8,300)	(8,300)	(7,150)	(9,200)	(9,476)	(9,760)	(10,053)
1799	Sundry Income	(6,411)	(5,600)	(5,600)	(5,045)	(6,900)	(7,107)	(7,320)	(7,540)
Total Operating Income		**(453,271)**	**(427,700)**	**(428,078)**	**(273,061)**	**(419,180)**	**(431,755)**	**(444,708)**	**(458,049)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	343,327	405,118	386,968	223,731	391,037	402,768	414,851	427,297
Other Costs									
2402	Sundry Expenses	423	-	200	487	-	-	-	-
2456	Employment Agencies	19,380	-	31,250	33,800	-	-	-	-
Total Operating Expenses		**363,130**	**405,118**	**418,418**	**258,018**	**391,037**	**402,768**	**414,851**	**427,297**
	NET OPERATIONAL PROGRAM COSTS	**(90,140)**	**(22,582)**	**(9,660)**	**(15,043)**	**(28,143)**	**(28,987)**	**(29,857)**	**(30,752)**
CORPORATE OVERHEADS									
2401	Overheads	420,000	430,920	430,920	323,190	444,279	457,607	471,336	485,476
Total Corporate Overheads		**420,000**	**430,920**	**430,920**	**323,190**	**444,279**	**457,607**	**471,336**	**485,476**
	TOTAL OPERATIONAL PROGRAM COSTS	**329,860**	**408,338**	**421,260**	**308,147**	**416,136**	**428,620**	**441,479**	**454,724**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(8,896)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(8,896)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(8,896)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**320,964**	**408,338**	**421,260**	**308,147**	**416,136**	**428,620**	**441,479**	**454,724**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1320	Subdivision Fees	(85,994)	(72,900)	(86,300)	(84,075)	(89,800)	(92,494)	(95,269)	(98,126)
1321	Development Application	(416,140)	(411,000)	(484,000)	(318,011)	(490,600)	(505,318)	(520,478)	(536,093)
1322	Sect 149 Certificates	(121,293)	(128,000)	(128,000)	(85,598)	(133,500)	(137,505)	(141,630)	(145,879)
1323	Development Control Income	(207)	(60)	(60)	(20)	(30)	(31)	(32)	(33)
1326	Sundry Develop Income	(448)	(300)	(395)	(448)	(700)	(721)	(743)	(765)
1360	Agricultural Fees	(14,118)	(12,500)	(12,500)	(11,445)	(15,750)	(16,222)	(16,709)	(17,210)
1799	Sundry Income	(1,374)	(1,460)	(1,460)	(716)	(2,090)	(2,153)	(2,217)	(2,285)
Total Operating Income		**(639,573)**	**(626,220)**	**(712,715)**	**(500,312)**	**(732,470)**	**(754,444)**	**(777,078)**	**(800,391)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	567,793	590,636	590,636	432,583	608,902	627,169	645,984	665,364
Other Costs									
2405	Contribution to outside bodies	67,059	70,000	70,000	68,736	70,900	73,027	75,218	77,474
2407	Consultancy Fees	13,850	20,000	30,000	33,373	45,000	46,350	47,740	49,173
2419	General Office Expenditure	3,665	4,000	4,000	1,479	2,000	2,060	2,122	2,185
2456	Employment Agencies	9,360	-	-	-	-	-	-	-
2691	Tree Preservation Order Works	-	-	-	-	14,000	14,420	14,853	15,298
Total Operating Expenses		**661,727**	**684,636**	**694,636**	**536,172**	**740,802**	**763,026**	**785,917**	**809,494**
	NET OPERATIONAL PROGRAM COSTS	**22,154**	**58,416**	**(18,079)**	**35,860**	**8,332**	**8,582**	**8,839**	**9,103**
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	82	99	83	55	83	85	88	91
2401	Overheads	750,000	769,500	769,500	577,125	793,355	817,156	841,670	866,920
Total Corporate Overheads		**750,082**	**769,599**	**769,583**	**577,180**	**793,438**	**817,241**	**841,758**	**867,011**
	TOTAL OPERATIONAL PROGRAM COSTS	**772,236**	**828,015**	**751,504**	**613,039**	**801,770**	**825,823**	**850,597**	**876,114**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(82)	(99)	(83)	(55)	(83)	(85)	(88)	(91)
3901	Capital Contribution	(50,000)	-	-	-	-	-	-	-
3950	S94 Contrib Catch 1 Community Facilities	-	-	(1,442)	(1,962)	-	-	-	-
3952	S94 Contributions Catch3 Com Facilities	-	(2,000)	(8,580)	(8,580)	-	-	-	-
3953	S94 Contributions Catch4 Com Facilities	(5,543)	(3,500)	(3,500)	(1,192)	-	-	-	-
3954	S94 Contribution District Com Facilities	(3,737)	-	(10,225)	(10,225)	-	-	-	-
3955	S94 Contributions Catch 1 Park Imp Prog	-	-	(814)	(814)	-	-	-	-
3957	S94 Contributions Catch 3 PIP	-	(2,000)	(3,772)	(3,772)	-	-	-	-
3958	S94 Contributions Catch 4 PIP	(1,819)	(3,500)	(3,500)	(391)	-	-	-	-
3959	S94 Contributions Dist Fac PIP	(1,254)	-	(3,433)	(3,433)	-	-	-	-
3960	S94 Contributions Catch 1 Rec Building	-	-	(857)	(857)	-	-	-	-
3962	S94 Contributions Catch 3 Rec Buildings	-	(2,000)	(5,460)	(5,460)	-	-	-	-
3963	S94 Contributions C4 Rec Buildings	(2,634)	(3,500)	(3,500)	(566)	-	-	-	-
3964	S94 Contributions Dist Fac Rec Building	(752)	-	(2,058)	(2,058)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(65,821)**	**(16,599)**	**(47,224)**	**(39,364)**	**(83)**	**(85)**	**(88)**	**(91)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(3,615)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(3,615)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
TRANSFERS TO									
4208	TFR to Rsve S94 Comm Facilities Catch 1	-	-	1,442	1,962	-	-	-	-
4210	TFR to Rsve S94 Comm Facilities Catch 3	-	2,000	8,580	8,580	-	-	-	-
4211	TFR to Rsve S94 Comm Facilities Catch 4	5,543	3,500	3,500	1,192	-	-	-	-
4212	TFR to Rsve S94 Comm Facilities District	3,737	-	10,225	10,225	-	-	-	-
4214	TFR to Rsve S94 Park Imp Catch 1	-	-	814	814	-	-	-	-
4216	TFR to Rsve S94 Park Imp Catch 3	-	2,000	3,772	3,772	-	-	-	-
4217	TFR to Rsve S94 Park Imp Catch 4	1,819	3,500	3,500	391	-	-	-	-
4218	TFR to Rsve S94 Park Imp District	1,254	-	3,433	3,433	-	-	-	-
4219	TFR to Rsve S94 Rec Buildings Catch 1	-	-	857	857	-	-	-	-
4221	TFR to Rsve S94 Rec Buildings Catch 3	-	2,000	5,460	5,460	-	-	-	-
4222	TFR to Rsve S94 Rec Buildings Catch 4	2,634	3,500	3,500	566	-	-	-	-
4223	TFR to Rsve S94 Rec Buildings District	752	-	2,058	2,058	-	-	-	-
TOTAL TRANSFERS TO		**15,739**	**16,500**	**47,141**	**39,309**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**12,124**	**16,500**	**47,141**	**39,309**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**718,539**	**827,916**	**751,421**	**612,985**	**801,687**	**825,738**	**850,509**	**876,023**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1931	S94 Plan Administration Fees Income	-	-	-	(25,146)	-	-	-	-
Total Operating Income		**-**	**-**	**-**	**(25,146)**	**-**	**-**	**-**	**-**
Total Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	NET OPERATIONAL PROGRAM COSTS	**-**	**-**	**-**	**(25,146)**	**-**	**-**	**-**	**-**
CORPORATE OVERHEADS									
2305	Depreciation Expense Buildings	1,038	-	1,260	832	1,260	1,298	1,337	1,377
Total Corporate Overheads		**1,038**	**-**	**1,260**	**832**	**1,260**	**1,298**	**1,337**	**1,377**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,038**	**-**	**1,260**	**(24,314)**	**1,260**	**1,298**	**1,337**	**1,377**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4810	S94 Park Improvements	104,065	-	194,039	142,492	75,000	-	-	-
4901	Building Construction	-	-	-	-	120,000	660,620	-	-
4907	S94 Recreation Buildings	50,700	-	63,800	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**154,765**	**-**	**257,839**	**142,492**	**195,000**	**660,620**	**-**	**-**
CAPITAL FUNDING									
3305	Depreciation Buildings	(1,038)	-	(1,260)	(832)	(1,260)	(1,298)	(1,337)	(1,377)
3948	S94A Contributions	(378,145)	(455,000)	(455,000)	(206,091)	(250,000)	(257,500)	(265,225)	(273,182)
	TOTAL CAPITAL FUNDING	**(379,183)**	**(455,000)**	**(456,260)**	**(206,923)**	**(251,260)**	**(258,798)**	**(266,562)**	**(274,559)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3269	Transfer from S94A Reserve	(154,765)	-	(257,839)	(70,492)	(195,000)	(660,620)	-	-
TOTAL TRANSFERS FROM		**(154,765)**	**-**	**(257,839)**	**(70,492)**	**(195,000)**	**(660,620)**	**-**	**-**
TRANSFERS TO									
4269	Transfer to S94A Reserve	378,145	455,000	455,000	133,451	250,000	257,500	265,225	273,182
TOTAL TRANSFERS TO		**378,145**	**455,000**	**455,000**	**133,451**	**250,000**	**257,500**	**265,225**	**273,182**
	TOTAL RESERVES TRANSFERS	**223,380**	**455,000**	**197,161**	**62,959**	**55,000**	**(403,120)**	**265,225**	**273,182**
PROGRAM SURPLUS / DEFICIT		**-**	**-**	**-**	**(25,785)**	**-**	**-**	**-**	**-**

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INFRASTRUCTURE SERVICES DIVISION

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INFRASTRUCTURE SERVICES DIVISION

Division	Actuals 2009/10	Original Budget 2010/11	Amended Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13	Draft Budget 2013/14	Draft Budget 2014/15
	$			$	$	$	$
Operating Income			$				
Building Services	(666,318)	(500,100)	(529,920)	(600,557)	(618,575)	(637,132)	(656,245)
Construction & Maintenance	(3,799,647)	(3,678,998)	(3,270,524)	(3,683,287)	(3,698,995)	(3,775,951)	(3,794,269)
Design & Mapping Services	(13,361)	(22,800)	(22,800)	(22,800)	(2,884)	(2,970)	(3,060)
Emergency Services	(421,923)	(335,580)	(366,643)	(480,610)	(495,028)	(509,879)	(525,175)
Parks & Recreation	(3,400,666)	(802,302)	(926,926)	(823,231)	(847,928)	(873,365)	(899,566)
Waste Management	(12,822,610)	(12,650,124)	(12,391,625)	(12,147,701)	(13,006,655)	(14,448,288)	(15,922,651)
Total Operating Income	**(21,124,525)**	**(17,989,904)**	**(17,508,438)**	**(17,758,186)**	**(18,670,065)**	**(20,247,585)**	**(21,800,966)**
Operating Expenditure							
Building Services	3,522,000	3,494,634	3,520,474	3,446,879	3,468,659	3,462,337	3,556,946
Construction & Maintenance	12,516,409	19,654,764	23,135,576	22,408,977	23,387,549	24,167,993	25,223,213
Design & Mapping Services	732,485	728,842	742,255	678,287	698,636	719,596	741,183
Emergency Services	1,786,894	1,874,597	1,970,826	2,069,730	2,158,780	2,194,289	2,260,122
Parks & Recreation	9,871,598	7,468,458	8,125,171	7,405,304	7,552,716	7,632,167	7,857,851
Waste Management	12,164,356	13,939,139	13,923,408	13,086,600	13,527,797	14,238,318	15,029,162
Total Operating Expenditure	**40,593,743**	**47,160,434**	**51,417,710**	**49,095,777**	**50,794,137**	**52,414,700**	**54,668,477**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1155	Rental, Lease and fees Income	(29,082)	(23,000)	(29,628)	(43,038)	(30,000)	(30,900)	(31,827)	(32,782)
1172	Bush Care Income	(9,383)	(4,000)	(4,000)	-	-	-	-	-
1353	Nursery Income	(6,026)	(3,000)	(6,642)	(6,736)	(7,000)	(7,210)	(7,426)	(7,649)
1362	Public Cemeteries Sundry Income	(135,677)	(142,982)	(142,982)	(98,301)	(168,925)	(173,993)	(179,213)	(184,588)
1363	Governor Phillip Park Income	(5,144)	(6,920)	(6,920)	(5,026)	(7,306)	(7,525)	(7,751)	(7,984)
1365	Public Cemetries Sundry Income DIV81	(700)	-	-	-	-	-	-	-
1420	Other Revenue	(750)	-	-	(136)	(500)	(515)	(530)	(546)
1708	Tender Documents	(1,368)	-	-	-	-	-	-	-
1799	Sundry Income	(4,445)	(4,400)	(4,400)	(9,312)	(3,500)	(3,605)	(3,713)	(3,825)
1923	Contributions Trees	(2,011)	-	-	(963)	-	-	-	-
1938	Parks Contributions	(5,555)	(7,000)	(25,228)	(24,552)	(8,000)	(8,240)	(8,487)	(8,742)
Total Operating Income		**(200,141)**	**(191,302)**	**(219,800)**	**(188,066)**	**(225,231)**	**(231,988)**	**(238,947)**	**(246,116)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	812,572	782,653	782,664	589,791	749,975	772,474	795,648	819,518

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Other Costs									
2113	Uniforms	61	-	-	-	-	-	-	-
2405	Contribution to outside bodies	28,164	28,160	28,160	19,580	29,696	30,587	31,505	32,450
2407	Consultancy Fees	-	32,000	147,000	192	75,000	-	-	-
2422	Telephone Expenses	1,365	1,425	1,425	1,108	1,625	1,674	1,724	1,776
2426	Licences & Subscriptions	401	1,000	1,000	476	500	515	530	546
2457	Contribution to HSC & HLC	628,268	644,397	644,397	644,397	664,373	684,304	704,833	725,978
2594	Accident Damage Repairs	10,340	-	-	-	-	-	-	-
2600	Gas	5,973	6,926	6,926	3,294	7,140	7,361	7,590	7,825
2601	Electricity	24,045	20,000	20,000	14,789	24,790	25,534	26,300	27,089
2602	Water	26,594	21,935	21,935	21,606	22,614	23,292	23,991	24,711
2603	Insurance	28,054	28,334	28,334	28,327	35,409	36,469	37,562	38,694
2604	Security	15,929	24,000	24,000	10,400	25,000	25,750	26,522	27,318
2605	Maintenance - Furniture & Fittings	52	-	-	-	-	-	-	-
2606	Maintenance - Buildings	89,580	84,465	84,465	46,360	87,083	102,195	92,386	95,158
2607	Maintenance - Plant & Equipment	249	-	-	477	-	-	-	-
2608	HCC Land Rates - Residential	(1,982)	456	456	817	470	484	499	514
2609	Cleaning	497,296	545,368	545,368	367,324	515,000	530,450	546,364	562,754
2610	Office Equipment Maintence	27	-	-	-	-	-	-	-
2611	Mowing	284	-	-	348	-	-	-	-
2612	Mtce Gardens & Grounds	291	-	-	151	-	-	-	-
2613	HCC Sewer Rates	2,590	2,665	2,485	2,484	2,730	2,812	2,898	2,984
2614	Air Conditioning	80	-	-	-	-	-	-	-
2615	Vandalism Repairs	68,258	50,000	70,000	38,106	60,000	61,800	63,654	65,564
2616	HCC Garbage Rates	3,478	3,583	4,290	4,289	4,897	5,042	5,194	5,352
2618	Parks - M&R	1,044,891	1,194,824	1,194,824	788,049	1,095,808	1,130,741	1,164,662	1,199,604
2619	Works Program - Building M&R	13,665	115,200	160,808	68,720	60,450	63,650	-	-
2641	Roadworks Maint Ancillary Road Items	515	-	-	805	-	-	-	-
2643	Roadworks Maint Clear Draige Structure	700	-	-	-	-	-	-	-
2648	Roadworks Maint Heavy Patching	123	-	-	-	-	-	-	-
2649	Roadworks Maintenance Shoulder Grading	707	-	-	-	-	-	-	-
2656	Roadworks Maint - Maintence Grading	-	-	-	504	-	-	-	-
2670	Kerb & Gutter Maintence	302	-	-	-	-	-	-	-
2678	Land Management Bushcare	160,477	185,000	215,493	145,089	190,000	195,700	201,571	207,618
2679	Bushcare Officer Program	29,059	38,900	46,468	13,995	25,000	25,750	26,522	27,318
2681	Tree Planting Maintence	243,102	274,428	300,443	190,530	256,000	263,680	271,591	279,738

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2682	DLWC/DOSNR Grants Programs	14	-	-	-	-	-	-	-
2684	Contract Mowing	34,776	50,000	50,000	30,210	51,596	53,144	54,738	56,380
2685	Landscaping	3,712	-	22,768	8,075	-	-	-	-
2686	Rubbish Removal/Cleaning	84	-	-	-	-	-	-	-
2690	Car Parking M&R	221	-	-	-	-	-	-	-
2765	Section 356 Expenditure	-	-	500	-	-	-	-	-
2768	Communication & Stakeholder Pgm Expenses	190	-	-	-	-	-	-	-
2801	Spatial Mapping Grant	-	-	-	21	-	-	-	-
2820	Grant Funded Operational Exp	58	-	-	-	-	-	-	-
2922	Pool M & R	-	-	-	42	-	-	-	-
Total Operating Expenses		**3,774,562**	**4,135,719**	**4,404,209**	**3,040,358**	**3,985,156**	**4,043,408**	**4,086,284**	**4,208,889**
	NET OPERATIONAL PROGRAM COSTS	**3,574,421**	**3,944,417**	**4,184,409**	**2,852,292**	**3,759,925**	**3,811,420**	**3,847,337**	**3,962,773**
CORPORATE OVERHEADS									
2401	Overheads	900,000	615,600	615,600	461,700	634,684	653,725	673,336	693,536
Total Corporate Overheads		**900,000**	**615,600**	**615,600**	**461,700**	**634,684**	**653,725**	**673,336**	**693,536**
	TOTAL OPERATIONAL PROGRAM COSTS	**4,474,421**	**4,560,017**	**4,800,009**	**3,313,992**	**4,394,609**	**4,465,145**	**4,520,673**	**4,656,309**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4801	Park Improvement Program	-	-	-	514	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**514**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3205	Tfr from Rsve Parks & Gardens Reserve	-	(48,203)	(48,203)	(48,203)	-	-	-	-
3218	Tfr from Rsve S94 Park Imp District	-	-	-	-	(40,000)	-	-	-
3244	Tfr from Rsve ELE Reserve	(72,880)	-	-	-	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(46,632)	-	(165,184)	(75,141)	-	-	-	-
3258	Tfr from Rsve Trees Reserve	-	(41,981)	(41,981)	(41,981)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(3,232)	-	(22,768)	(8,075)	-	-	-	-
TOTAL TRANSFERS FROM		**(122,744)**	**(90,184)**	**(278,136)**	**(173,400)**	**(40,000)**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	132,684	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**132,684**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**9,940**	**(90,184)**	**(278,136)**	**(173,400)**	**(40,000)**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**4,484,361**	**4,469,833**	**4,521,873**	**3,141,106**	**4,354,609**	**4,465,145**	**4,520,673**	**4,656,309**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1169	Accident Damage Reimbursement	-	-	(13,172)	(13,172)	-	-	-	-
1361	Richmond Pool Income	(151,389)	(161,000)	(131,000)	(147,899)	(145,000)	(149,350)	(153,830)	(158,445)
1708	Tender Documents	(273)	-	-	-	-	-	-	-
Total Operating Income		**(151,661)**	**(161,000)**	**(144,172)**	**(161,071)**	**(145,000)**	**(149,350)**	**(153,830)**	**(158,445)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	188,373	175,154	177,830	170,119	182,815	188,299	193,950	199,768
Other Costs									
2422	Telephone Expenses	1,920	1,802	1,802	1,019	1,979	2,038	2,100	2,163
2457	Contribution to HSC & HLC	164,756	150,000	160,000	79,500	110,000	110,000	110,000	110,000
2594	Accident Damage Repairs	19,862	-	-	-	-	-	-	-
2601	Electricity	45,703	6,000	36,000	26,157	61,000	62,830	64,715	66,656
2602	Water	6,625	9,000	9,000	7,144	10,000	10,300	10,609	10,927
2603	Insurance	24,503	24,748	24,831	24,831	31,039	31,970	32,930	33,918
2604	Security	115	-	-	80	-	-	-	-
2605	Maintenance - Furniture & Fittings	185	-	-	-	-	-	-	-
2606	Maintenance - Buildings	117,286	80,000	80,000	27,734	50,000	51,500	53,044	54,637
2609	Cleaning	1	-	-	-	-	-	-	-
2613	HCC Sewer Rates	5,712	5,883	5,273	5,274	5,796	5,970	6,149	6,333
2614	Air Conditioning	1,496	-	-	1,615	-	-	-	-
2615	Vandalism Repairs	4,495	8,709	8,709	355	1,000	1,030	1,061	1,093
2616	HCC Garbage Rates	2,010	2,070	2,119	2,119	2,420	2,493	2,567	2,645
2618	Parks - M&R	220	-	-	-	-	-	-	-
2619	Works Program - Building M&R	5,167	34,503	96,100	17,896	71,500	63,500	-	-
2700	Depot Expenses	48	-	-	17	-	-	-	-
2911	Cost of Goods Sold	32,757	33,880	33,880	30,975	26,000	26,780	27,583	28,411
2920	Pool Services	1,334	-	-	750	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2921	Pool Chemicals	22,576	25,744	25,744	17,473	23,140	23,834	24,549	25,286
2922	Pool M & R	23,019	32,610	37,110	14,708	32,590	33,568	34,575	35,612
Total Operating Expenses		**668,161**	**590,103**	**698,398**	**427,767**	**609,279**	**614,112**	**563,832**	**577,449**
	NET OPERATIONAL PROGRAM COSTS	**516,500**	**429,103**	**554,226**	**266,696**	**464,279**	**464,762**	**410,002**	**419,004**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	19,589	1,700	28,951	19,117	28,951	29,820	30,714	31,636
2301	Depreciation Expense Equipment	10,146	12,840	8,980	5,699	8,980	9,249	9,527	9,813
2302	Depreciation Expense Office Equipment	612	636	360	237	360	371	382	393
2303	Depreciation Expense Furniture & Fitting	4,578	5,412	3,224	2,148	3,224	3,321	3,420	3,523
2305	Depreciation Expense Buildings	565,708	586,537	577,343	382,229	577,343	594,663	612,504	630,878
2314	Depreciation Expense Other Assets	1,273	1,312	1,283	847	1,283	1,321	1,361	1,402
2401	Overheads	80,000	82,080	82,080	61,560	84,624	87,163	89,778	92,471
Total Corporate Overheads		**681,906**	**690,517**	**702,221**	**471,837**	**704,765**	**725,908**	**747,686**	**770,116**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,198,406**	**1,119,620**	**1,256,447**	**738,534**	**1,169,044**	**1,190,670**	**1,157,688**	**1,189,120**
CAPITAL EXPENDITURE									
4114	Purchase Other Assets	-	-	-	-	-	94,000	-	-
4120	Building Works-Reg & Local Comm Infra Prog	42,483	-	74,717	75,025	-	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	143,710	-	-	-	-	164,000	-	-
4612	Furniture & Fittings	-	-	2,386	2,309	82,400	-	33,000	-
4613	Purchase of Equipment	-	-	-	-	-	-	497,690	39,200
4801	Park Improvement Program	-	-	-	-	-	-	100,000	-
4802	Park Improvement Furniture Replacement	-	-	12,000	11,804	-	-	-	-
4804	Park Improvement Program Landscaping	19,157	-	4,500	4,095	-	-	-	-
4806	Purchase Other Structures (Parks)	-	-	29,668	-	-	-	-	-
4823	Pool - refurbishment IRP	-	33,000	33,000	-	-	132,000	132,000	-
4901	Building Construction	105,967	19,500	513,472	445,167	-	-	40,000	-
4904	Building Services - IRP	11,860	30,000	79,855	23,185	50,000	53,000	-	21,000
4909	Old Hospital Site	-	-	-	52	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**323,178**	**82,500**	**749,598**	**561,637**	**132,400**	**443,000**	**802,690**	**60,200**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL FUNDING									
3104	Sale Admin Furn & Equip	-	-	(644)	(3,769)	-	-	-	-
3300	Depreciation - Plant	(19,589)	(1,700)	(28,951)	(19,117)	(28,951)	(29,820)	(30,714)	(31,636)
3301	Depreciation Equipment	(10,146)	(12,840)	(8,980)	(5,699)	(8,980)	(9,249)	(9,527)	(9,813)
3302	Depreciation Office Equipment	(612)	(636)	(360)	(237)	(360)	(371)	(382)	(393)
3303	Depreciation Furniture & Fittings	(4,578)	(5,412)	(3,224)	(2,148)	(3,224)	(3,321)	(3,420)	(3,523)
3305	Depreciation Buildings	(565,708)	(586,537)	(577,343)	(382,229)	(577,343)	(594,663)	(612,504)	(630,878)
3314	Depreciation Other Assets	(1,273)	(1,312)	(1,283)	(847)	(1,283)	(1,321)	(1,361)	(1,402)
385G	YMCA Funding	(220,000)	-	-	-	-	-	-	-
3967	Regional & Local Community Infrastructure Program	(117,200)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(939,106)**	**(608,437)**	**(620,785)**	**(414,047)**	**(620,141)**	**(638,745)**	**(657,908)**	**(677,645)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3242	Tfr from Rsve Council S94 Allocation	-	-	(208,964)	(208,964)	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(119,827)	-	(237,494)	(41,052)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	-	-	(220,000)	(220,000)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(186,064)	-	(74,717)	(74,717)	-	-	-	-
TOTAL TRANSFERS FROM		**(305,891)**	**-**	**(741,175)**	**(544,733)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	168,892	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	220,000	-	-	-	-	-	-	-
4274	TFR To Unspent Contributions Reserve	117,200	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**506,092**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**200,201**	**-**	**(741,175)**	**(544,733)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**782,679**	**593,683**	**644,085**	**341,391**	**681,303**	**994,925**	**1,302,470**	**571,675**

2011/2012 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**92 Parks Grants**

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
184O	Wetland Mgt Proj-Bush Regen-HNCMA	-	-	(4,525)	(4,525)	-	-	-	-
184T	Chain Of Ponds Res Rehab-Environ Trust	(14,550)	-	-	(9,975)	-	-	-	-
188C	Estuary Mgmt Prog-Sth Creek Restoration-DpEnv&Climate	(15,000)	-	-	-	-	-	-	-
1892	Fire Hazard Reduction-NSW RFS Grant	-	-	(6,000)	(3,000)	-	-	-	-
18PD	Weed Control Prog-Crown Lands -DpLands	(13,500)	-	-	-	-	-	-	-
18PE	Greenspace-Streeton Lookout Mgt Plan-Dept Plan	(5,400)	-	-	-	-	-	-	-
18PG	Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Pl	(14,005)	-	(8,300)	(8,300)	-	-	-	-
18PH	Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Pla	(16,205)	-	(18,799)	(18,799)	-	-	-	-
18PM	Wetland Mgt Prog-Weed Control-Half Moon Farm-HNCMA	(12,000)	-	-	-	-	-	-	-
18PO	Volunteer Bush Regen & Training-HNCMA-Gr 18PO	(10,000)	-	(8,183)	(8,182)	-	-	-	-
18PP	River Health Incentives-River Health Partnership-HNCMA	(2,159)	-	-	-	-	-	-	-
18PR	Greenspace-Implement L'scape Plan RichPk-DepPlan	(5,521)	-	(24,479)	(24,479)	-	-	-	-
18PS	G'space-L'scape/B/Regn Plan Swallow Ck-DpPln	(30,000)	-	-	-	-	-	-	-
18PZ	Y'mundi Res Restoration Proj-DpEd,E&W Relations	(75,000)	-	(15,000)	(10,000)	-	-	-	-
18RA	Weed Control-Sackville Mission-HNCMA-Gr 18RA	(13,636)	-	-	-	-	-	-	-
18RB	Greenspace-Conserve Mgt Plan-Argyle Bailey Res-DpPln	-	-	(20,000)	-	-	-	-	-
18RC	Weed Control-Gloss Pk & Cattai Br Res-LPMA	-	-	(6,000)	(6,000)	-	-	-	-
Total Operating Income		**(226,976)**	**-**	**(111,286)**	**(93,261)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**92 Parks Grants**

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING EXPENSES									
Other Costs									
2820	Grant Funded Operational Exp	254,919	-	203,208	97,485	-	-	-	-
2821	Grant Funded Consultancy Fees	41,857	-	49,142	13,760	-	-	-	-
Total Operating Expenses		**296,776**	**-**	**252,350**	**111,246**	**-**	**-**	**-**	**-**
	NET OPERATIONAL PROGRAM COSTS	**69,800**	**-**	**141,064**	**17,985**	**-**	**-**	**-**	**-**
Total Corporate Overheads		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**69,800**	**-**	**141,064**	**17,985**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURE									
4729	Restoration & Conservation Works	22,922	-	160,833	152,594	-	-	-	-
4802	Park Improvement Furniture Replacement	2,503	-	27,497	19,241	-	-	-	-
4820	Parks - Capital Grants Funded Projects	132,562	-	189,961	57,915	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**157,987**	**-**	**378,290**	**229,750**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	(30,000)	-	-	(24,000)	-	-	-	-
38PA	Greenspace-Wilberforce Park-Dep Plann Grant	(13,869)	-	-	-	-	-	-	-
38PI	Greenspace-Yarramundi Reserve-Stage 2 & 3-Dept Plan	-	-	(60,000)	-	-	-	-	-
38PT	Richmond Park, Pathway re-instatement-DpOfPlann	(37,500)	-	(37,500)	(37,500)	-	-	-	-
38PW	NSW Gvt Capital Assistance Prog-DpSp&Rec	(20,000)	-	-	-	-	-	-	-
38PX	NSW DLG Playgrounds Grants Prog-DpLG	(20,000)	-	-	4,000	-	-	-	-
38PY	Conservation Wks-Wilberforce Cemetery	(183,000)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(304,369)**	**-**	**(97,500)**	**(57,500)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Parks & Recreation
Manager:	Manager Parks & Recreation
Component:	**92 Parks Grants**

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3267	Tfr from Unexpended Grants Reserve	(300,715)	-	(421,855)	(421,855)	-	-	-	-
TOTAL TRANSFERS FROM		**(300,715)**	**-**	**(421,855)**	**(421,855)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4267	TRF to Unexpended Grants Reserve	421,855	-	-	250,946	-	-	-	-
TOTAL TRANSFERS TO		**421,855**	**-**	**-**	**250,946**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**121,140**	**-**	**(421,855)**	**(170,909)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**44,558**	**-**	**-**	**19,326**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1000	Plant Surplus -PW Hire Earned	(507,078)	(450,000)	(450,000)	(305,860)	(450,000)	(463,500)	(477,405)	(491,727)
1002	Plant Income - Leaseback	(2,860)	-	(1,668)	(2,145)	(3,000)	(3,090)	(3,183)	(3,278)
1798	Profit on Sale of Assets	(421)	-	-	(92,706)	-	-	-	-
Total Operating Income		**(510,359)**	**(450,000)**	**(451,668)**	**(400,711)**	**(453,000)**	**(466,590)**	**(480,588)**	**(495,005)**
OPERATING EXPENSES									
Other Costs									
2000	Plant - Running Costs	218,180	205,000	205,000	154,465	215,000	221,450	228,094	234,936
2411	Vehicle Expenses-Lease Back	-	-	54	218	-	-	-	-
2437	Loss on Sale of Assets	3,399	-	-	971	-	-	-	-
Total Operating Expenses		**221,579**	**205,000**	**205,054**	**155,654**	**215,000**	**221,450**	**228,094**	**234,936**
	NET OPERATIONAL PROGRAM COSTS	**(288,780)**	**(245,000)**	**(246,614)**	**(245,057)**	**(238,000)**	**(245,140)**	**(252,494)**	**(260,069)**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	28,317	25,474	41,992	54,893	41,992	43,252	44,549	45,886
2303	Depreciation Expense Furniture & Fitting	80	247	-	-	-	-	-	-
2401	Overheads	-	102,600	102,600	76,950	105,781	108,954	112,223	115,590
Total Corporate Overheads		**28,396**	**128,321**	**144,592**	**131,843**	**147,773**	**152,206**	**156,772**	**161,476**
	TOTAL OPERATIONAL PROGRAM COSTS	**(260,383)**	**(116,679)**	**(102,022)**	**(113,214)**	**(90,227)**	**(92,934)**	**(95,722)**	**(98,593)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4101	Purchase of Plant	56,417	143,849	610,173	504,603	121,839	50,111	377,470	326,961
	TOTAL CAPITAL EXPENDITURE	**56,417**	**143,849**	**610,173**	**504,603**	**121,839**	**50,111**	**377,470**	**326,961**
CAPITAL FUNDING									
3101	Sale of Plant	(12,073)	(19,846)	(121,599)	(122,809)	(38,781)	(3,686)	(72,320)	(56,040)
3115	Adjust Sale Proceeds	12,073	-	-	113,951	-	-	-	-
3300	Depreciation - Plant	(28,317)	(25,474)	(41,992)	(54,893)	(41,992)	(43,252)	(44,549)	(45,886)
3303	Depreciation Furniture & Fittings	(80)	(247)	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(28,396)**	**(45,567)**	**(163,591)**	**(63,751)**	**(80,773)**	**(46,938)**	**(116,869)**	**(101,926)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(20,049)	-	(516,623)	(415,595)	-	-	-	-
3253	Tfr from Rsve Plant Reserve	(8,673)	-	(7,872)	-	-	-	-	-
TOTAL TRANSFERS FROM		**(28,722)**	**-**	**(524,495)**	**(415,595)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	288,249	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**288,249**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**259,527**	**-**	**(524,495)**	**(415,595)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**27,164**	**(18,397)**	**(179,935)**	**(87,957)**	**(49,161)**	**(89,761)**	**164,879**	**126,442**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Other Costs									
2820	Grant Funded Operational Exp	4	-	-	-	-	-	-	-
Total Operating Expenses		4	-	-	-	-	-	-	-
	NET OPERATIONAL PROGRAM COSTS	4	-	-	-	-	-	-	-
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	21,146	2,060	31,672	20,914	31,672	32,622	33,601	34,609
2304	Depreciation Expense Land Improvements	357,246	388,152	370,254	245,021	370,254	381,362	392,802	404,587
2305	Depreciation Expense Buildings	489,018	507,786	495,621	327,271	495,621	510,490	525,804	541,578
2401	Overheads	-	205,200	205,200	153,900	211,100	217,433	223,956	230,675
Total Corporate Overheads		867,410	1,103,198	1,102,747	747,106	1,108,647	1,141,907	1,176,163	1,211,449
	TOTAL OPERATIONAL PROGRAM COSTS	867,414	1,103,198	1,102,747	747,106	1,108,647	1,141,907	1,176,163	1,211,449

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4113	Purchase Sewer Assets	-	-	-	-	4,500	-	-	-
4114	Purchase Other Assets	-	-	-	-	5,500	12,500	-	-
4120	Building Works-Reg & Local Comm Infra Prog	85,367	-	-	-	-	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	178,863	-	10,803	-	-	21,000	-	-
4124	Parks & Rec-Reg & Local Comm Infra Prog	-	-	365,800	165,289	-	-	-	-
4612	Furniture & Fittings	-	-	-	-	18,000	5,500	-	-
4784	Bridge Construction	-	-	168,000	8,500	-	-	-	-
4801	Park Improvement Program	7,598	5,000	19,141	952	-	5,000	-	10,000
4802	Park Improvement Furniture Replacement	165,971	63,500	80,256	34,924	6,850	201,850	200,000	250,000
4804	Park Improvement Program Landscaping	104,603	-	140,555	37,159	73,500	200,000	165,000	75,000
4810	S94 Park Improvements	6,642	-	9,849	-	-	-	-	-
4815	Sports Council	237,320	243,490	243,490	243,490	251,038	258,820	266,844	275,116
4824	Park Improvements-IRP	139,689	500,000	835,466	201,576	432,000	450,000	450,000	450,000
4834	Pump Station to Sewerage System - IRP	-	15,500	15,500	-	-	-	-	-
4901	Building Construction	-	44,000	113,368	79,695	177,130	344,500	61,500	-
4904	Building Services - IRP	15,168	20,000	20,000	-	8,000	-	-	-
	TOTAL CAPITAL EXPENDITURE	**941,221**	**891,490**	**2,022,228**	**771,585**	**976,518**	**1,499,170**	**1,143,344**	**1,060,116**
CAPITAL FUNDING									
3300	Depreciation - Plant	(21,146)	(2,060)	(31,672)	(20,914)	(31,672)	(32,622)	(33,601)	(34,609)
3304	Depreciation other Structure	(357,246)	(388,152)	(370,254)	(245,021)	(370,254)	(381,362)	(392,802)	(404,587)
3305	Depreciation Buildings	(489,018)	(507,786)	(495,621)	(327,271)	(495,621)	(510,490)	(525,804)	(541,578)
3901	Capital Contribution	-	-	(26,552)	(26,399)	-	-	-	-
3967	Regional & Local Community Infrastructure Program	(137,800)	-	(228,000)	(114,000)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(1,005,210)**	**(897,998)**	**(1,152,099)**	**(733,605)**	**(897,547)**	**(924,474)**	**(952,207)**	**(980,774)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3215	Tfr from Rsve S94 Park Imp Catch 2	(6,240)	-	-	-	-	-	-	-
3216	Tfr from Rsve S94 Park Imp Catch 3	-	-	(2,552)	-	-	-	-	-
3218	Tfr from Rsve S94 Park Imp District	-	-	(7,297)	-	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(217,270)	-	(714,808)	(130,151)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(264,179)	-	(376,603)	(155,260)	-	-	-	-
TOTAL TRANSFERS FROM		**(487,689)**	**-**	**(1,101,260)**	**(285,410)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	488,754	-	-	-	-	-	-	-
4274	TFR To Unspent Contributions Reserve	137,800	-	228,000	114,000	-	-	-	-
TOTAL TRANSFERS TO		**626,554**	**-**	**228,000**	**114,000**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**138,865**	**-**	**(873,260)**	**(171,410)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**942,290**	**1,096,690**	**1,099,616**	**613,676**	**1,187,618**	**1,716,603**	**1,367,300**	**1,290,791**

2011/2012 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 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
Total Operating Expenses		-	-	-	-	-	-	-	-
	NET OPERATIONAL PROGRAM COSTS	-	-	-	-	-	-	-	-
Total Corporate Overheads		-	-	-	-	-	-	-	-
	TOTAL OPERATIONAL PROGRAM COSTS	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURE									
4833	Roads To Recovery Program-Capital Exps	720,739	1,752,763	1,841,276	1,560,970	711,200	-	-	-
	TOTAL CAPITAL EXPENDITURE	**720,739**	**1,752,763**	**1,841,276**	**1,560,970**	**711,200**	-	-	-
CAPITAL FUNDING									
381I	Roads to Recovery Prog-Cap Grant - DOTARS	(809,252)	(1,752,763)	(1,752,763)	(1,772,052)	(711,200)	-	-	-
	TOTAL CAPITAL FUNDING	**(809,252)**	**(1,752,763)**	**(1,752,763)**	**(1,772,052)**	**(711,200)**	-	-	-

2011/2012 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 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3267	Tfr from Unexpended Grants Reserve	-	-	(88,513)	(88,513)	-	-	-	-
TOTAL TRANSFERS FROM		**-**	**-**	**(88,513)**	**(88,513)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4267	TRF to Unexpended Grants Reserve	88,513	-	-	241,549	-	-	-	-
TOTAL TRANSFERS TO		**88,513**	**-**	**-**	**241,549**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**88,513**	**-**	**(88,513)**	**153,036**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**-**	**-**	**-**	**(58,046)**	**-**	**-**	**-**	**-**

2011/2012 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 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(5,000)	(5,000)	(5,000)	(3,772)	(5,000)	(5,000)	(5,000)	(5,000)
181A	Regional Roads-Roads Block RTA Grants	(367,000)	(367,000)	(367,000)	(275,250)	(367,000)	(367,000)	(367,000)	(367,000)
181F	Reg Roads-Ex 3x3 Block RTA Grant	(128,000)	(128,000)	-	-	(128,000)	(128,000)	(128,000)	(128,000)
181G	Reg Roads-Traffic Facilities Block RTA G	(270,000)	(270,000)	(270,000)	(138,000)	(282,000)	(288,277)	(294,620)	(301,102)
Total Operating Income		**(770,000)**	**(770,000)**	**(642,000)**	**(417,022)**	**(782,000)**	**(788,277)**	**(794,620)**	**(801,102)**
OPERATING EXPENSES									
Other Costs									
2624	Traffic Signs	15,462	-	-	-	-	-	-	-
2625	Road Line & Signs Maintenance	270,759	270,000	270,000	216,574	282,000	288,277	294,620	301,102
2640	Roadworks Maintence-General	128,000	-	22,431	-	128,000	128,000	128,000	128,000
2641	Roadworks Maint Ancillary Road Items	60,709	26,500	28,654	24,263	23,000	23,000	23,000	23,000
2642	Roadworks Maintence Bridge Maintence	1,735	-	-	-	-	-	-	-
2643	Roadworks Maint Clear Draige Structure	7,944	10,000	10,000	592	12,500	12,500	12,500	12,500
2644	Roadworks Maintence Edge Patch	797	10,000	10,000	323	10,000	10,000	10,000	10,000
2645	Roadworks Maintence Emergency Patching	8,125	15,000	15,000	3,882	9,000	9,000	9,000	9,000
2647	Roadworks Maint Hand Patch Flex Pavement	8,332	19,000	19,000	18,710	19,500	19,500	19,500	19,500
2648	Roadworks Maint Heavy Patching	167,605	105,000	105,000	49,739	131,500	131,500	131,500	131,500
2649	Roadworks Maintenance Shoulder Grading	36,119	90,000	90,000	158,951	105,000	105,000	105,000	105,000
2654	Roadworks Maint Gravel Sheet Pavement	13,209	25,000	25,000	55,662	20,000	20,000	20,000	20,000
2655	Roadworks Maint Guidepost Maintence	-	1,500	1,500	752	1,500	1,500	1,500	1,500
2656	Roadworks Maint - Maintence Grading	93,746	70,000	70,000	52,498	40,000	40,000	40,000	40,000
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	228	-	-	-	-	-	-	-
Total Operating Expenses		**812,771**	**642,000**	**666,585**	**581,946**	**782,000**	**788,277**	**794,620**	**801,102**
	NET OPERATIONAL PROGRAM COSTS	**42,771**	**(128,000)**	**24,585**	**164,924**	**-**	**-**	**-**	**-**

2011/2012 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 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2307	Depreciation Expense Roads	12,487	80,978	-	-	-	-	-	-
Total Corporate Overheads		**12,487**	**80,978**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**55,258**	**(47,022)**	**24,585**	**164,924**	**-**	**-**	**-**	**-**
CAPITAL EXPENDITURE									
4714	Black Spot Programs	952,531	-	-	-	-	-	-	-
4719	Cycleways Construction	100,707	100,000	100,000	1,165	100,000	100,000	100,000	100,000
4720	Road Rehabilitation	469,208	255,750	255,750	3,764	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**1,522,446**	**355,750**	**355,750**	**4,929**	**100,000**	**100,000**	**100,000**	**100,000**
CAPITAL FUNDING									
3307	Depreciation Roads	(12,487)	(80,978)	-	-	-	-	-	-
3815	Cycleways-RTA Grant	(50,000)	(50,000)	(50,000)	-	(50,000)	(50,000)	(50,000)	(50,000)
381F	Reg Roads-Ex 3x3 Block RTA Cap Grant	-	-	(128,000)	(96,000)	-	-	-	-
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	(469,208)	(127,750)	(127,750)	-	-	-	-	-
382E	Auslink Black Spot Program-RTA Grant	(945,800)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(1,477,495)**	**(258,728)**	**(305,750)**	**(96,000)**	**(50,000)**	**(50,000)**	**(50,000)**	**(50,000)**

2011/2012 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 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3267	Tfr from Unexpended Grants Reserve	(10,146)	-	(24,585)	(24,585)	-	-	-	-
TOTAL TRANSFERS FROM		**(10,146)**	**-**	**(24,585)**	**(24,585)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4267	TRF to Unexpended Grants Reserve	24,585	-	-	140,482	-	-	-	-
TOTAL TRANSFERS TO		**24,585**	**-**	**-**	**140,482**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**14,439**	**-**	**(24,585)**	**115,897**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**114,649**	**50,000**	**50,000**	**189,751**	**50,000**	**50,000**	**50,000**	**50,000**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1197	Administration Fee Income	(20,000)	-	-	-	-	-	-	-
1403	Road Reinstatement Fees	(1,364)	-	-	-	-	-	-	-
1708	Tender Documents	-	-	(136)	(136)	-	-	-	-
1819	Financial Assistance Gr-L/Gvt Grants Com	(511,789)	(504,734)	(403,520)	(302,839)	(540,996)	(540,996)	(540,996)	(540,996)
1901	Contributions	(50,000)	-	-	-	(30,000)	-	(30,000)	-
Total Operating Income		**(583,153)**	**(504,734)**	**(403,656)**	**(302,975)**	**(570,996)**	**(540,996)**	**(570,996)**	**(540,996)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	87,266	116,680	135,123	93,008	118,636	116,572	120,070	123,672
Other Costs									
2265	Legal Expenses-City Planning	-	-	-	503	-	-	-	-
2405	Contribution to outside bodies	35,055	50,000	50,000	-	50,000	80,000	50,000	80,000
2408	Printing & Stationery Costs	200	-	-	-	200	206	212	219
2492	Comty Services Program Expenses	-	-	-	44	-	-	-	-
2561	Water Sampling Program	20	-	-	-	-	-	-	-
2601	Electricity	397	-	-	297	-	-	-	-
2616	HCC Garbage Rates	91	93	102	102	-	-	-	-
2618	Parks - M&R	17	-	-	-	-	-	-	-
2640	Roadworks Maintence-General	377	-	35,998	34,710	60,000	-	60,000	-
2641	Roadworks Maint Ancillary Road Items	235,079	259,620	259,620	187,914	200,000	206,000	212,181	218,545
2642	Roadworks Maintence Bridge Maintence	303	-	-	-	-	-	-	-
2643	Roadworks Maint Clear Draige Structure	324,627	345,050	345,050	195,478	350,000	360,500	371,315	382,454
2644	Roadworks Maintence Edge Patch	24,897	87,550	87,550	809	60,000	61,800	63,654	65,564
2645	Roadworks Maintence Emergency Patching	171,036	149,050	149,050	141,719	180,000	185,400	190,962	196,691
2646	Roadworks Maintence Signs Maintence	360	-	-	1,794	-	-	-	-
2647	Roadworks Maint Hand Patch Flex Pavement	124	139,050	139,050	16,902	50,000	51,500	53,045	54,636
2648	Roadworks Maint Heavy Patching	264,784	370,000	370,000	147,224	360,000	370,800	381,924	393,382

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2649	Roadworks Maintenance Shoulder Grading	428,904	531,050	531,050	521,943	460,000	473,800	488,014	502,654
2651	Roadworks Maintenance-Unsealed Roads	39,986	-	-	22,601	-	-	-	-
2652	Roadworks Maint-Cap Works Reseals Prog	1,299,962	1,500,000	1,883,820	861,664	1,500,004	1,838,201	1,884,350	1,931,879
2653	Roadworks Maint Clear Draige Structure	858	-	-	-	-	-	-	-
2654	Roadworks Maint Gravel Sheet Pavement	470,925	253,380	253,380	366,025	440,000	453,200	466,796	480,800
2655	Roadworks Maint Guidepost Maintence	25,024	33,100	33,100	7,792	35,000	36,050	37,131	38,245
2656	Roadworks Maint - Maintence Grading	647,067	568,145	568,145	557,857	695,500	716,365	737,856	759,991
2663	Nation Building Programs Expenditure	32	-	-	-	-	-	-	-
2681	Tree Planting Maintence	17	-	-	176	-	-	-	-
2690	Car Parking M&R	212	-	-	-	-	-	-	-
Total Operating Expenses		**4,057,616**	**4,402,768**	**4,841,038**	**3,158,564**	**4,559,340**	**4,950,394**	**5,117,510**	**5,228,732**
	NET OPERATIONAL PROGRAM COSTS	**3,474,463**	**3,898,034**	**4,437,382**	**2,855,589**	**3,988,344**	**4,409,398**	**4,546,514**	**4,687,736**
CORPORATE OVERHEADS									
2401	Overheads	850,000	872,100	872,100	654,075	899,135	926,109	953,892	982,509
Total Corporate Overheads		**850,000**	**872,100**	**872,100**	**654,075**	**899,135**	**926,109**	**953,892**	**982,509**
	TOTAL OPERATIONAL PROGRAM COSTS	**4,324,463**	**4,770,134**	**5,309,482**	**3,509,664**	**4,887,479**	**5,335,507**	**5,500,406**	**5,670,245**
CAPITAL EXPENDITURE									
4760	Drainage Construction	-	-	-	510	-	-	-	-
4826	Road Shoulder Renewal - IRP	31	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**31**	**-**	**-**	**510**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3247	Tfr from Rsve Glossodia/F'reach Reserve	-	-	-	-	(53,248)	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(183,782)	-	(383,820)	(70,851)	-	-	-	-
3256	Tfr from Rsve Roadworks Reserve	(125,162)	-	(137,212)	(137,212)	-	-	-	-
TOTAL TRANSFERS FROM		**(308,944)**	**-**	**(521,032)**	**(208,063)**	**(53,248)**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	658,820	-	-	-	-	-	-	-
4256	TFR to Rsve Roadworks Reserve	187,213	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**846,033**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**537,089**	**-**	**(521,032)**	**(208,063)**	**(53,248)**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**4,861,583**	**4,770,134**	**4,788,450**	**3,302,111**	**4,834,231**	**5,335,507**	**5,500,406**	**5,670,245**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1819	Financial Assistance Gr-L/Gvt Grants Com	(935,844)	(922,945)	(737,867)	(553,764)	(989,251)	(989,251)	(989,251)	(989,251)
Total Operating Income		**(935,844)**	**(922,945)**	**(737,867)**	**(553,764)**	**(989,251)**	**(989,251)**	**(989,251)**	**(989,251)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	310,661	218,769	212,217	159,759	168,830	173,894	179,112	184,484
Other Costs									
2316	Depreciation Expenses - Road Structure	-	-	12,863	8,506	12,863	13,249	13,646	14,056
2616	HCC Garbage Rates	91	93	93	18	-	-	-	-
Total Operating Expenses		**310,751**	**218,862**	**225,173**	**168,283**	**181,693**	**187,143**	**192,758**	**198,540**
	NET OPERATIONAL PROGRAM COSTS	**(625,093)**	**(704,083)**	**(512,694)**	**(385,481)**	**(807,558)**	**(802,108)**	**(796,493)**	**(790,711)**
CORPORATE OVERHEADS									
2307	Depreciation Expense Roads	1,029,204	5,532,299	7,230,612	4,778,494	7,230,612	7,447,530	7,670,956	7,901,085
2308	Depreciation Expense Bridges	86,452	336,000	-	-	-	-	-	-
2309	Depreciation Expense Footpaths	4,089	4,326	-	-	-	-	-	-
2401	Overheads	500,000	513,000	513,000	384,750	528,903	544,770	561,113	577,947
Total Corporate Overheads		**1,619,746**	**6,385,625**	**7,743,612**	**5,163,244**	**7,759,515**	**7,992,300**	**8,232,069**	**8,479,032**
	TOTAL OPERATIONAL PROGRAM COSTS	**994,653**	**5,681,542**	**7,230,918**	**4,777,763**	**6,951,957**	**7,190,192**	**7,435,576**	**7,688,321**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4701	Road Construction	1,186,952	59,500	493,912	224,656	107,000	852,000	347,000	102,000
4715	Auslink Strategic Regional Programme	714,784	-	-	-	-	-	-	-
4720	Road Rehabilitation	993,117	686,750	1,728,944	1,170,380	1,093,000	814,475	1,229,730	1,005,613
4726	Windsor Downs Contruction	872	-	-	-	-	-	-	-
4727	Flood Evacuation	66,632	-	1,947,213	1,379,649	-	-	-	-
4728	Bligh Park Estate	-	-	-	207	-	-	-	-
4730	Construct Footpaths	15,454	-	-	-	-	-	-	-
4781	Traffic Facilities	81,389	43,500	43,500	26,171	42,105	43,000	43,000	143,000
4784	Bridge Construction	500	35,000	35,000	964	-	-	-	-
4826	Road Shoulder Renewal - IRP	164,776	50,000	50,000	40,081	100,000	163,909	168,826	173,891
4827	Road Rehabilitation - IRP	477,736	395,500	306,524	159,578	455,000	312,682	583,542	122,579
4832	Unsealed Roads - IRP	100,905	119,250	119,250	53,399	115,030	50,000	100,000	110,000
	TOTAL CAPITAL EXPENDITURE	**3,803,117**	**1,389,500**	**4,724,343**	**3,055,084**	**1,912,135**	**2,236,066**	**2,472,098**	**1,657,083**
CAPITAL FUNDING									
3307	Depreciation Roads	(1,029,204)	(5,532,299)	(7,230,612)	(4,778,494)	(7,230,612)	(7,447,530)	(7,670,956)	(7,901,085)
3308	Depreciation Bridges	(86,452)	(336,000)	-	-	-	-	-	-
3309	Depreciation Footpaths	(4,089)	(4,326)	-	-	-	-	-	-
3316	Depreciation - Road Structure	-	-	(12,863)	(8,506)	(12,863)	(13,249)	(13,646)	(14,056)
3808	Auslink Strategic Reg Prog-BellsLineOfRds Intersectn-DOT	(670,000)	-	-	-	-	-	-	-
382F	Floodplain Mgt Prog-Flood Evac Upgrade Thorley St-DECC	(600,000)	-	-	-	-	-	-	-
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	(80,000)	-	-	-	-	-	-	-
3916	S94 Roadworks Contributions	-	-	(17)	(17)	-	-	-	-
3924	S94 Extractive Industries Contribution	(139,052)	(70,000)	(70,000)	(97,874)	(120,000)	(123,600)	(127,308)	(131,127)
	TOTAL CAPITAL FUNDING	**(2,608,798)**	**(5,942,625)**	**(7,313,492)**	**(4,884,891)**	**(7,363,475)**	**(7,584,379)**	**(7,811,910)**	**(8,046,268)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3241	Tfr from Rsve Cordners Corner Reserve	-	(21,500)	(21,500)	-	-	-	-	-
3244	Tfr from Rsve ELE Reserve	(1,229)	-	-	-	-	-	-	-
3246	Tfr from Rsve- S94 Ext. Industries Reserve	(1,011,408)	-	(13,241)	(13,241)	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(508,542)	-	(678,218)	(437,624)	-	-	-	-
3256	Tfr from Rsve Roadworks Reserve	(544,832)	(54,739)	(305,642)	(250,903)	-	-	-	-
3259	Tfr from Rsve Vineyard Water Reserve	-	(4,244)	(4,244)	-	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	(1,452,416)	-	(2,027,213)	(2,027,213)	-	-	-	-
3270	Transfer from Contingency Reserve	-	-	(179,562)	-	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(53,658)	-	(195,346)	(22,270)	-	-	-	-
TOTAL TRANSFERS FROM		**(3,572,085)**	**(80,483)**	**(3,424,966)**	**(2,751,251)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4224	TFR to Rsve S94 Road Works	-	-	17	17	-	-	-	-
4246	TFR to Rsve- S94 Extra Industries Reserv	139,052	70,000	70,000	74,788	120,000	123,600	127,308	131,127
4251	TFR to Rsve Carryovers Reserve	403,218	-	-	-	-	-	-	-
4256	TFR to Rsve Roadworks Reserve	250,904	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	2,027,213	-	-	567,564	-	-	-	-
TOTAL TRANSFERS TO		**2,820,387**	**70,000**	**70,017**	**642,368**	**120,000**	**123,600**	**127,308**	**131,127**
	TOTAL RESERVES TRANSFERS	**(751,698)**	**(10,483)**	**(3,354,949)**	**(2,108,883)**	**120,000**	**123,600**	**127,308**	**131,127**
PROGRAM SURPLUS / DEFICIT		**1,437,274**	**1,117,934**	**1,286,820**	**839,074**	**1,620,617**	**1,965,479**	**2,223,072**	**1,430,263**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1708	Tender Documents	(136)	-	-	-	-	-	-	-
1819	Financial Assistance Gr-L/Gvt Grants Com	(14,622)	(14,419)	(11,528)	(8,651)	(15,455)	(15,455)	(15,455)	(15,455)
181C	Floodplain Manag-Flood Mitigation-DIPNR	(11,200)	(11,200)	(11,200)	-	(11,200)	(11,200)	(11,200)	(11,200)
Total Operating Income		**(25,958)**	**(25,619)**	**(22,728)**	**(8,651)**	**(26,655)**	**(26,655)**	**(26,655)**	**(26,655)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	32,407	41,400	39,350	24,132	33,766	34,778	35,822	36,897
Other Costs									
2402	Sundry Expenses	36	-	-	-	-	-	-	-
2540	Lower Portland Ferry	-	-	-	20	-	-	-	-
2618	Parks - M&R	-	-	-	120	-	-	-	-
2641	Roadworks Maint Ancillary Road Items	-	-	-	241	-	-	-	-
2670	Kerb & Gutter Maintence	33,360	73,000	74,028	54,691	25,000	25,750	26,522	27,318
2671	General Maintence Drainage Structures	73,654	71,000	71,000	35,411	73,000	75,190	77,446	79,769
2802	Aerospace Industry Project	117	-	-	-	-	-	-	-
2805	Flood Mitigation Programs	22,906	22,400	22,400	27,135	22,400	23,072	23,764	24,477
Total Operating Expenses		**162,479**	**207,800**	**206,778**	**141,750**	**154,166**	**158,790**	**163,554**	**168,461**
	NET OPERATIONAL PROGRAM COSTS	**136,520**	**182,181**	**184,050**	**133,099**	**127,511**	**132,135**	**136,899**	**141,806**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2307	Depreciation Expense Roads	190,081	893,718	-	-	-	-	-	-
2309	Depreciation Expense Footpaths	1,922	2,472	-	-	-	-	-	-
2315	Depreciation Expense Stormwater Drainage	493,690	1,389,793	2,603,126	1,718,912	2,603,126	2,681,220	2,761,656	2,844,506
2317	Depreciation Expense - Kerb & Gutter	-	-	688,326	454,547	688,326	708,976	730,245	752,152
2401	Overheads	150,000	153,900	153,900	115,425	158,671	163,431	168,334	173,384
Total Corporate Overheads		**835,692**	**2,439,883**	**3,445,352**	**2,288,884**	**3,450,123**	**3,553,627**	**3,660,235**	**3,770,042**
	TOTAL OPERATIONAL PROGRAM COSTS	**972,213**	**2,622,064**	**3,629,402**	**2,421,983**	**3,577,634**	**3,685,762**	**3,797,134**	**3,911,848**
CAPITAL EXPENDITURE									
4750	Kerb and Gutter Construction	181,470	57,000	57,000	1,087	44,200	541,170	46,983	48,439
4760	Drainage Construction	476,755	651,000	1,422,617	403,266	513,000	555,934	83,442	86,029
4763	East Richmond Draige	169,818	-	-	-	-	-	-	-
4830	Kerb & Gutter - IRP	101,652	82,400	82,400	12,684	84,872	87,418	90,041	92,742
4913	Road Sealing	174,466	76,000	76,000	74,157	40,250	41,498	42,784	44,110
	TOTAL CAPITAL EXPENDITURE	**1,104,162**	**866,400**	**1,638,017**	**491,194**	**682,322**	**1,226,020**	**263,250**	**271,320**
CAPITAL FUNDING									
3307	Depreciation Roads	(190,081)	(893,718)	-	-	-	-	-	-
3309	Depreciation Footpaths	(1,922)	(2,472)	-	-	-	-	-	-
3315	Depreciation - Stormwater Drainage	(493,690)	(1,389,793)	(2,603,126)	(1,718,912)	(2,603,126)	(2,681,220)	(2,761,656)	(2,844,506)
3317	Depreciation - Kerb and Gutter	-	-	(688,326)	(454,547)	(688,326)	(708,976)	(730,245)	(752,152)
3922	S64 Drainage Works Contribution	(7,959)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(693,652)**	**(2,285,983)**	**(3,291,452)**	**(2,173,459)**	**(3,291,452)**	**(3,390,196)**	**(3,491,901)**	**(3,596,658)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3213	Tfr from Rsve S94 Drainage Reserve	(5,104)	-	-	-	-	-	-	-
3243	Tfr from Rsve Drainage Reserve	-	(17,273)	(17,273)	(17,273)	-	-	-	-
3249	Tfr from Rsve Kerb & Gutter Reserve	(240,500)	-	(40,000)	(4,048)	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(109,089)	-	(549,968)	(141,573)	-	-	-	-
3256	Tfr from Rsve Roadworks Reserve	(3,576)	-	(3,919)	(3,919)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(130,651)	-	(181,649)	(154,515)	-	-	-	-
TOTAL TRANSFERS FROM		**(488,920)**	**(17,273)**	**(792,809)**	**(321,327)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4213	TFR to Rsve S94 Drainage Reserve	5,104	-	-	-	-	-	-	-
4251	TFR to Rsve Carryovers Reserve	56,336	-	-	-	-	-	-	-
4256	TFR to Rsve Roadworks Reserve	3,920	-	-	-	-	-	-	-
4271	TFR To S64 Drainage Works Reserve	7,959	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**73,319**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(415,601)**	**(17,273)**	**(792,809)**	**(321,327)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**967,122**	**1,185,208**	**1,183,158**	**418,391**	**968,504**	**1,521,586**	**568,483**	**586,510**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	32,294	41,400	39,350	24,132	33,766	34,778	35,822	36,897
Other Costs									
2408	Printing & Stationery Costs	20	-	-	-	-	-	-	-
2595	HCC Land Rates - Business	1,207	1,243	1,243	1,258	1,295	1,334	1,374	1,415
2601	Electricity	1,229	-	629	949	1,380	1,421	1,464	1,508
2602	Water	2,486	-	1,453	2,118	2,900	2,988	3,076	3,169
2609	Cleaning	180	-	-	-	-	-	-	-
2613	HCC Sewer Rates	816	841	908	907	997	1,027	1,058	1,090
2616	HCC Garbage Rates	670	690	754	754	861	887	913	941
2618	Parks - M&R	421	-	-	-	-	-	-	-
2628	Road Restorations	56	-	-	-	-	-	-	-
2649	Roadworks Maintenance Shoulder Grading	11	-	-	-	-	-	-	-
2690	Car Parking M&R	37,111	55,000	55,000	27,035	56,650	58,350	60,100	61,903
2960	Sundry Collection Expense	-	-	-	9	-	-	-	-
Total Operating Expenses		**76,501**	**99,174**	**99,337**	**57,161**	**97,849**	**100,785**	**103,807**	**106,923**
	NET OPERATIONAL PROGRAM COSTS	**76,501**	**99,174**	**99,337**	**57,161**	**97,849**	**100,785**	**103,807**	**106,923**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2307	Depreciation Expense Roads	885	-	-	-	-	-	-	-
2309	Depreciation Expense Footpaths	62,848	65,251	-	-	-	-	-	-
2401	Overheads	60,000	61,560	61,560	46,170	63,468	65,372	67,333	69,353
Total Corporate Overheads		**123,733**	**126,811**	**61,560**	**46,170**	**63,468**	**65,372**	**67,333**	**69,353**
	TOTAL OPERATIONAL PROGRAM COSTS	**200,235**	**225,985**	**160,897**	**103,331**	**161,317**	**166,157**	**171,140**	**176,276**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3307	Depreciation Roads	(885)	-	-	-	-	-	-	-
3309	Depreciation Footpaths	(62,848)	(65,251)	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(63,733)**	**(65,251)**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**136,501**	**160,734**	**160,897**	**103,331**	**161,317**	**166,157**	**171,140**	**176,276**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1400	Vehicle Inspections	-	-	-	-	(17,300)	(17,819)	(18,353)	(18,905)
Total Operating Income		**-**	**-**	**-**	**-**	**(17,300)**	**(17,819)**	**(18,353)**	**(18,905)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	784	-	-	-	-	-	-	-
Other Costs									
2402	Sundry Expenses	100	-	-	100	100	103	106	109
2422	Telephone Expenses	3,398	5,050	5,050	4,347	2,500	2,575	2,652	2,732
2595	HCC Land Rates - Business	1,440	1,484	1,484	1,501	1,543	1,589	1,637	1,686
2601	Electricity	19,620	15,700	15,700	10,095	20,000	20,600	21,218	21,855
2602	Water	3,444	2,900	2,900	2,962	4,100	4,223	4,350	4,480
2603	Insurance	3,566	3,602	3,602	3,545	4,432	4,565	4,702	4,843
2606	Maintenance - Buildings	2,020	-	-	-	2,000	2,060	2,122	2,185
2615	Vandalism Repairs	20	-	-	-	-	-	-	-
2616	HCC Garbage Rates	205	211	211	231	263	271	279	287
2619	Works Program - Building M&R	-	3,500	9,000	-	-	-	-	-
2649	Roadworks Maintenance Shoulder Grading	-	-	-	118	-	-	-	-
2700	Depot Expenses	94,589	105,000	105,000	79,073	101,500	104,545	107,682	110,912
2702	Small Plant Assets	4,872	3,300	3,300	3,424	4,000	4,120	4,244	4,371
2730	Grant Funded Program - Operational Exps	-	-	-	30	-	-	-	-
2770	Valuation Expenses	105	-	-	3	-	-	-	-
Total Operating Expenses		**134,163**	**140,747**	**146,247**	**105,429**	**140,438**	**144,651**	**148,992**	**153,460**
	NET OPERATIONAL PROGRAM COSTS	**134,163**	**140,747**	**146,247**	**105,429**	**123,138**	**126,832**	**130,639**	**134,555**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	1,476	1,545	1,509	996	1,509	1,554	1,601	1,649
2302	Depreciation Expense Office Equipment	1,570	409	4,918	3,248	4,918	5,066	5,218	5,374
2305	Depreciation Expense Buildings	70,158	72,702	71,458	47,185	71,458	73,602	75,810	78,084
2314	Depreciation Expense Other Assets	1,924	-	9,956	6,577	9,956	10,255	10,562	10,879
2401	Overheads	(160,000)	(164,160)	(164,160)	(123,120)	(169,249)	(174,326)	(179,556)	(184,943)
Total Corporate Overheads		**(84,872)**	**(89,504)**	**(76,319)**	**(65,114)**	**(81,408)**	**(83,849)**	**(86,365)**	**(88,957)**
	TOTAL OPERATIONAL PROGRAM COSTS	**49,291**	**51,243**	**69,928**	**40,315**	**41,730**	**42,983**	**44,274**	**45,598**
CAPITAL EXPENDITURE									
4114	Purchase Other Assets	-	-	-	-	15,000	-	-	-
4119	Purchase VOIP PABX System	13,453	-	-	-	-	3,000	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	7,484	-	-	-	-	-	-	-
4901	Building Construction	54,895	52,000	64,605	1,107	-	25,000	-	-
4972	Workshop Equipment	98,579	13,500	54,221	9,476	43,637	-	-	-
	TOTAL CAPITAL EXPENDITURE	**174,411**	**65,500**	**118,826**	**10,583**	**58,637**	**28,000**	**-**	**-**
CAPITAL FUNDING									
3300	Depreciation - Plant	(1,476)	(1,545)	(1,509)	(996)	(1,509)	(1,554)	(1,601)	(1,649)
3302	Depreciation Office Equipment	(1,570)	(409)	(4,918)	(3,248)	(4,918)	(5,066)	(5,218)	(5,374)
3305	Depreciation Buildings	(70,158)	(72,702)	(71,458)	(47,185)	(71,458)	(73,602)	(75,810)	(78,084)
3314	Depreciation Other Assets	(1,924)	-	(9,956)	(6,577)	(9,956)	(10,255)	(10,562)	(10,879)
	TOTAL CAPITAL FUNDING	**(75,128)**	**(74,656)**	**(87,841)**	**(58,006)**	**(87,841)**	**(90,477)**	**(93,191)**	**(95,986)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(54,895)	-	(58,826)	(4,673)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(6,498)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(61,393)**	**-**	**(58,826)**	**(4,673)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	46,221	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**46,221**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(15,172)**	**-**	**(58,826)**	**(4,673)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**133,402**	**42,087**	**42,087**	**(11,781)**	**12,526**	**(19,494)**	**(48,917)**	**(50,388)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1000	Plant Surplus -PW Hire Earned	(802,207)	(850,000)	(850,000)	(633,581)	(850,000)	(875,500)	(901,765)	(928,818)
1418	On-Costs Council	(5,723)	(11,000)	(11,000)	(4,595)	(5,000)	(5,150)	(5,304)	(5,464)
1419	On-Costs RTA	(48,817)	(50,000)	(50,000)	(24,877)	(40,000)	(41,200)	(42,436)	(43,709)
1703	GST Fuel Rebate	(26,378)	(20,000)	(20,000)	(14,299)	(20,000)	(20,600)	(21,218)	(21,855)
1708	Tender Documents	(205)	-	-	-	-	-	-	-
1798	Profit on Sale of Assets	(90,824)	-	-	(65,383)	-	-	-	-
Total Operating Income		**(974,154)**	**(931,000)**	**(931,000)**	**(742,736)**	**(915,000)**	**(942,450)**	**(970,723)**	**(999,846)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	532,396	421,676	421,676	316,776	325,840	335,615	345,684	356,054
Other Costs									
2114	Training	262	-	-	-	-	-	-	-
2000	Plant - Running Costs	460,327	468,000	468,000	340,927	480,000	494,400	509,232	524,509
2402	Sundry Expenses	1,352	-	130	197	500	515	530	546
2408	Printing & Stationery Costs	555	-	326	329	-	-	-	-
2411	Vehicle Expenses-Lease Back	67	-	-	5	-	-	-	-
2426	Licences & Subscriptions	5,633	5,000	5,000	4,593	5,500	5,665	5,835	6,010
2428	Inspections	0	2,500	2,500	-	-	-	-	-
2437	Loss on Sale of Assets	-	-	-	7,200	-	-	-	-
2570	Safety Expenses & Training	742	-	-	-	-	-	-	-
2603	Insurance	143	144	144	142	177	182	188	193
2610	Office Equipment Maintence	344	-	-	515	-	-	-	-
2633	Sundry Survey Works	163	-	-	-	-	-	-	-
Total Operating Expenses		**1,001,984**	**897,320**	**897,776**	**670,683**	**812,017**	**836,377**	**861,469**	**887,312**
	NET OPERATIONAL PROGRAM COSTS	**27,830**	**(33,680)**	**(33,224)**	**(72,052)**	**(102,983)**	**(106,073)**	**(109,254)**	**(112,534)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	377,678	393,592	384,617	266,721	384,617	396,156	408,040	420,281
2302	Depreciation Expense Office Equipment	10,766	11,287	9,611	6,347	9,611	9,899	10,196	10,502
2401	Overheads	(500,000)	(513,000)	(513,000)	(384,750)	(528,903)	(544,770)	(561,113)	(577,947)
Total Corporate Overheads		**(111,556)**	**(108,121)**	**(118,772)**	**(111,682)**	**(134,675)**	**(138,715)**	**(142,877)**	**(147,164)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(83,726)**	**(141,801)**	**(151,996)**	**(183,735)**	**(237,658)**	**(244,788)**	**(252,131)**	**(259,698)**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	406,050	475,500	1,148,916	464,533	472,961	275,485	557,459	389,512
	TOTAL CAPITAL EXPENDITURE	**406,050**	**475,500**	**1,148,916**	**464,533**	**472,961**	**275,485**	**557,459**	**389,512**
CAPITAL FUNDING									
3101	Sale of Plant	(105,727)	(95,000)	(162,750)	(114,113)	(121,000)	(52,260)	(154,650)	(125,200)
3104	Sale Admin Furn & Equip	-	-	-	(43)	-	-	-	-
3115	Adjust Sale Proceeds	105,727	-	-	93,204	-	-	-	-
3300	Depreciation - Plant	(377,678)	(393,592)	(384,617)	(266,721)	(384,617)	(396,156)	(408,040)	(420,281)
3302	Depreciation Office Equipment	(10,766)	(11,287)	(9,611)	(6,347)	(9,611)	(9,899)	(10,196)	(10,502)
	TOTAL CAPITAL FUNDING	**(388,444)**	**(499,879)**	**(556,978)**	**(294,020)**	**(515,228)**	**(458,315)**	**(572,886)**	**(555,983)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(305,540)	-	(514,571)	(245,707)	-	-	-	-
3253	Tfr from Rsve Plant Reserve	(175,240)	-	(125,560)	(3,461)	-	-	-	-
TOTAL TRANSFERS FROM		**(480,780)**	**-**	**(640,131)**	**(249,169)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	388,137	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**388,137**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(92,643)**	**-**	**(640,131)**	**(249,169)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(158,763)**	**(166,180)**	**(200,189)**	**(262,391)**	**(279,925)**	**(427,618)**	**(267,558)**	**(426,169)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1400	Vehicle Inspections	(13,069)	(8,000)	(8,000)	(12,256)	-	-	-	-
1403	Road Reinstatement Fees	(59,130)	(62,800)	(62,800)	(35,405)	(58,500)	(60,255)	(62,063)	(63,925)
1404	Road Opening Permits	(3,240)	(2,200)	(2,200)	(4,250)	(6,000)	(6,180)	(6,365)	(6,556)
1708	Tender Documents	(780)	(500)	(500)	(136)	(550)	(566)	(583)	(601)
1798	Profit on Sale of Assets	(12,447)	-	-	-	-	-	-	-
1799	Sundry Income	(227)	-	(37)	(156)	-	-	-	-
1893	Street Lighting Subsidy-RTA	(86,000)	(86,000)	(86,000)	-	(90,000)	(92,700)	(95,481)	(98,345)
1927	Cycleways Mtce Contributions	(136,841)	-	-	-	-	-	-	-
1937	Other Works Contributions	(6,655)	-	(8,536)	(10,522)	(7,000)	(7,210)	(7,426)	(7,649)
Total Operating Income		**(318,388)**	**(159,500)**	**(168,073)**	**(62,726)**	**(162,050)**	**(166,911)**	**(171,918)**	**(177,076)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	136,019	158,675	159,575	128,585	145,341	149,700	154,192	158,818
Other Costs									
2402	Sundry Expenses	-	-	-	288	-	-	-	-
2408	Printing & Stationery Costs	-	-	96	96	-	-	-	-
2423	Postage & Freight	167	-	-	-	-	-	-	-
2425	Bank Charges	-	-	-	5	-	-	-	-
2426	Licences & Subscriptions	30	-	-	-	-	-	-	-
2427	Advertising	17	-	-	-	-	-	-	-
2428	Inspections	24,142	16,000	16,000	15,905	19,500	19,500	19,500	19,500
2522	Travel and Sustence	1,159	-	-	-	-	-	-	-
2570	Safety Expenses & Training	-	-	568	568	-	-	-	-
2602	Water	14,965	30,000	30,000	6,357	7,530	7,756	7,989	8,229
2603	Insurance	435	440	440	1,000	1,250	1,288	1,326	1,366
2615	Vandalism Repairs	821	-	370	646	-	-	-	-
2616	HCC Garbage Rates	136	140	140	153	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2618	Parks - M&R	-	-	-	120	-	-	-	-
2619	Works Program - Building M&R	2,123	-	-	-	3,000	2,181	1,063	-
2620	Bus Shelter Maintence	7,163	14,000	14,000	3,118	10,000	10,300	10,609	10,927
2621	Bridge Maintence	92,982	150,000	150,000	112,690	154,650	159,444	164,387	169,483
2622	Street Sweeping Program	177,332	154,500	154,500	135,878	182,000	187,642	193,459	199,456
2623	Vehicular Crossings	8,197	11,000	11,000	8,050	11,000	11,341	11,693	12,055
2625	Road Line & Signs Maintenance	101,640	115,000	115,000	116,382	118,450	122,121	125,907	129,811
2626	Footpaths Maintence	-	23,000	39,203	-	-	-	-	-
2627	Unpaved Footpaths Maintence	15,762	13,500	13,500	250	15,000	15,465	15,944	16,439
2628	Road Restorations	57,216	80,400	80,400	80,754	90,500	92,500	92,500	92,500
2629	EIS Expenditure	254	-	-	10	-	-	-	-
2630	Street Lighting Expenditure	531,494	575,000	575,000	311,367	590,000	678,500	780,275	897,316
2632	Standpipes Mtce & Repair	17,780	26,780	26,780	10,212	27,000	27,837	28,700	29,590
2633	Sundry Survey Works	19,279	41,000	41,000	13,909	25,000	25,775	26,574	27,398
2643	Roadworks Maint Clear Draige Structure	84	-	-	-	-	-	-	-
2656	Roadworks Maint - Maintence Grading	103	-	-	-	-	-	-	-
2663	Nation Building Programs Expenditure	-	-	-	13	-	-	-	-
2696	Cycleways Maintenace	-	-	136,841	-	-	-	-	-
2805	Flood Mitigation Programs	221	-	-	-	-	-	-	-
Total Operating Expenses		**1,209,521**	**1,409,435**	**1,564,413**	**946,355**	**1,400,221**	**1,511,350**	**1,634,118**	**1,772,888**
	NET OPERATIONAL PROGRAM COSTS	**891,133**	**1,249,935**	**1,396,340**	**883,629**	**1,238,171**	**1,344,439**	**1,462,200**	**1,595,812**
CORPORATE OVERHEADS									
2301	Depreciation Expense Equipment	1,216	1,236	1,336	882	1,336	1,376	1,417	1,460
2305	Depreciation Expense Buildings	19,705	20,600	20,764	13,711	20,764	21,387	22,029	22,689
2307	Depreciation Expense Roads	36,830	38,110	0	-	-	-	-	-
2308	Depreciation Expense Bridges	8,298	24,000	477,311	315,311	477,311	491,630	506,379	521,571
2309	Depreciation Expense Footpaths	570,050	651,523	397,745	262,641	397,745	409,677	421,968	434,627
2319	Depreciation Expense Road Furniture	-	-	447,824	284,476	447,824	461,259	475,096	489,349
2401	Overheads	350,000	359,100	359,100	269,325	370,232	381,339	392,779	404,563
Total Corporate Overheads		**986,099**	**1,094,569**	**1,704,080**	**1,146,346**	**1,715,212**	**1,766,668**	**1,819,668**	**1,874,259**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,877,232**	**2,344,504**	**3,100,420**	**2,029,976**	**2,953,383**	**3,111,107**	**3,281,868**	**3,470,071**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4122	Roadworks-Reg & Local Comm Infra Prog	47,265	-	20,000	-	-	-	-	-
4613	Purchase of Equipment	-	-	-	-	-	3,000	-	-
4730	Construct Footpaths	103,948	115,000	115,000	26,663	19,900	68,517	21,153	73,809
4781	Traffic Facilities	149,195	232,500	235,305	193,129	55,000	120,000	65,000	195,000
4784	Bridge Construction	5,070,474	-	453,214	153,455	438,500	700,000	515,000	845,000
4829	Pathways - IRP	-	96,900	95,346	46,406	96,000	-	-	50,000
4831	Road Construction - IRP	122,217	-	13,768	13,768	-	225,000	-	410,000
4910	Lighting	10,603	-	-	-	-	-	-	-
4912	Bus Shelter Construction	31,470	-	6,530	6,385	41,000	42,271	43,581	44,932
	TOTAL CAPITAL EXPENDITURE	**5,535,173**	**444,400**	**939,163**	**439,805**	**650,400**	**1,158,788**	**644,734**	**1,618,741**
CAPITAL FUNDING									
3105	Sale of Land and Buildings	(12,447)	-	-	-	-	-	-	-
3301	Depreciation Equipment	(1,216)	(1,236)	(1,336)	(882)	(1,336)	(1,376)	(1,417)	(1,460)
3305	Depreciation Buildings	(19,705)	(20,600)	(20,764)	(13,711)	(20,764)	(21,387)	(22,029)	(22,689)
3307	Depreciation Roads	(36,830)	(38,110)	(0)	-	-	-	-	-
3308	Depreciation Bridges	(8,298)	(24,000)	(477,311)	(315,311)	(477,311)	(491,630)	(506,379)	(521,571)
3309	Depreciation Footpaths	(570,050)	(651,523)	(397,745)	(262,641)	(397,745)	(409,677)	(421,968)	(434,627)
3319	Depreciation Road Furniture	-	-	(447,824)	(284,476)	(447,824)	(461,259)	(475,096)	(489,349)
382G	Wdr Wharf Construction-NSW Maritime-Better Boating	(4,363)	-	-	-	-	-	-	-
3906	Dedicated Asset Contributions (Non Cash)	(4,500,000)	-	-	-	-	-	-	-
3967	Regional & Local Community Infrastructure Program	-	-	(20,000)	(10,000)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(5,152,908)**	**(735,469)**	**(1,364,980)**	**(887,021)**	**(1,344,980)**	**(1,385,329)**	**(1,426,889)**	**(1,469,696)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(594,367)	-	(490,966)	(160,674)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(47,265)	-	(156,841)	-	-	-	-	-
TOTAL TRANSFERS FROM		**(641,632)**	**-**	**(647,807)**	**(160,674)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	472,641	-	-	-	-	-	-	-
4274	TFR To Unspent Contributions Reserve	136,841	-	20,000	10,000	-	-	-	-
TOTAL TRANSFERS TO		**609,482**	**-**	**20,000**	**10,000**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(32,150)**	**-**	**(627,807)**	**(150,674)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**2,227,346**	**2,053,435**	**2,046,796**	**1,432,085**	**2,258,803**	**2,884,566**	**2,499,713**	**3,619,116**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1708	Tender Documents	-	-	-	(68)	-	-	-	-
1934	Ferry Cont Baulkham Hills/Lw Portlan	(192,150)	(365,200)	(365,200)	(100,100)	(220,035)	(226,636)	(233,435)	(240,438)
Total Operating Income		**(192,150)**	**(365,200)**	**(365,200)**	**(100,168)**	**(220,035)**	**(226,636)**	**(233,435)**	**(240,438)**
OPERATING EXPENSES									
Other Costs									
2428	Inspections	70	-	-	-	-	-	-	-
2540	Lower Portland Ferry	349,363	664,000	664,000	240,051	438,800	452,053	465,706	779,771
2603	Insurance	341	345	345	339	424	437	450	463
2608	HCC Land Rates - Residential	452	465	465	471	485	500	516	532
2615	Vandalism Repairs	216	-	-	-	-	-	-	-
2616	HCC Garbage Rates	298	307	335	335	383	395	407	420
2619	Works Program - Building M&R	7,288	4,000	4,820	4,932	-	-	-	-
2640	Roadworks Maintence-General	36	-	-	-	-	-	-	-
2700	Depot Expenses	25	-	-	-	-	-	-	-
Total Operating Expenses		**358,090**	**669,117**	**669,965**	**246,128**	**440,092**	**453,385**	**467,079**	**781,186**
	NET OPERATIONAL PROGRAM COSTS	**165,940**	**303,917**	**304,765**	**145,960**	**220,057**	**226,749**	**233,644**	**540,748**
CORPORATE OVERHEADS									
2305	Depreciation Expense Buildings	11,029	11,300	11,120	7,343	11,120	11,454	11,797	12,151
2401	Overheads	150,000	153,900	153,900	115,425	158,671	163,431	168,334	173,384
Total Corporate Overheads		**161,029**	**165,200**	**165,020**	**122,768**	**169,791**	**174,885**	**180,131**	**185,535**
	TOTAL OPERATIONAL PROGRAM COSTS	**326,969**	**469,117**	**469,785**	**268,727**	**389,848**	**401,634**	**413,775**	**726,283**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
CAPITAL FUNDING									
3305	Depreciation Buildings	(11,029)	(11,300)	(11,120)	(7,343)	(11,120)	(11,454)	(11,797)	(12,151)
	TOTAL CAPITAL FUNDING	**(11,029)**	**(11,300)**	**(11,120)**	**(7,343)**	**(11,120)**	**(11,454)**	**(11,797)**	**(12,151)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(3,865)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(3,865)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(3,865)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**312,075**	**457,817**	**458,665**	**261,385**	**378,728**	**390,180**	**401,978**	**714,132**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1799	Sundry Income	(1,135)	(400)	(400)	(1,682)	(400)	(412)	(424)	(437)
1828	Flood Mg Prog-Hbury Overland Study DCCE	(10,000)	(20,000)	(20,000)	-	(20,000)	-	-	-
1965	GIS Map Sales	(2,226)	(2,400)	(2,400)	(1,803)	(2,400)	(2,472)	(2,546)	(2,623)
Total Operating Income		**(13,361)**	**(22,800)**	**(22,800)**	**(3,485)**	**(22,800)**	**(2,884)**	**(2,970)**	**(3,060)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	608,339	617,302	619,502	438,930	558,057	574,799	592,043	609,804
Other Costs									
2000	Plant - Running Costs	12,764	10,000	16,000	11,024	15,000	15,450	15,914	16,391
2402	Sundry Expenses	18,457	18,000	18,000	15,467	20,000	20,600	21,218	21,855
2407	Consultancy Fees	29,566	30,000	35,213	5,052	30,000	30,900	31,827	32,782
2633	Sundry Survey Works	10,982	-	-	6,010	-	-	-	-
2987	GIS Map Production Expenses	231	240	240	-	240	247	255	262
2988	Equipment Maintenance	2,147	2,000	2,000	787	2,100	2,163	2,228	2,295
Total Operating Expenses		**682,485**	**677,542**	**690,955**	**477,270**	**625,397**	**644,159**	**663,485**	**683,389**
	NET OPERATIONAL PROGRAM COSTS	**669,124**	**654,742**	**668,155**	**473,785**	**602,597**	**641,275**	**660,515**	**680,329**
CORPORATE OVERHEADS									
2401	Overheads	50,000	51,300	51,300	38,475	52,890	54,477	56,111	57,794
Total Corporate Overheads		**50,000**	**51,300**	**51,300**	**38,475**	**52,890**	**54,477**	**56,111**	**57,794**
	TOTAL OPERATIONAL PROGRAM COSTS	**719,125**	**706,042**	**719,455**	**512,260**	**655,487**	**695,752**	**716,626**	**738,123**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4114	Purchase Other Assets	-	-	-	-	-	80,000	-	-
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**80,000**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(39,687)	-	-	-	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(19,779)	-	(5,213)	(5,052)	-	-	-	-
TOTAL TRANSFERS FROM		**(59,466)**	**-**	**(5,213)**	**(5,052)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	5,213	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**5,213**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(54,253)**	**-**	**(5,213)**	**(5,052)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**664,872**	**706,042**	**714,242**	**507,208**	**655,487**	**775,752**	**716,626**	**738,123**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2131	OH&S Labour time	-	-	1,000	1,031	1,000	1,030	1,061	1,093
2408	Printing & Stationery Costs	16	-	-	-	-	-	-	-
2426	Licences & Subscriptions	61	-	600	564	1,000	1,030	1,061	1,093
2595	HCC Land Rates - Business	5,064	5,216	5,289	5,289	5,437	5,600	5,768	5,941
2600	Gas	23	-	-	-	-	-	-	-
2601	Electricity	70,266	72,000	72,000	54,066	71,000	73,130	75,324	77,584
2602	Water	4,977	4,500	4,500	2,977	4,900	5,047	5,198	5,354
2603	Insurance	18,490	18,675	18,675	18,379	22,974	23,663	24,373	25,104
2604	Security	16,822	3,500	13,500	10,601	12,000	12,360	12,731	13,113
2605	Maintenance - Furniture & Fittings	9,062	13,400	20,100	10,373	10,000	10,300	10,609	10,927
2606	Maintenance - Buildings	77,017	71,572	71,572	62,203	75,000	77,250	79,568	81,955
2607	Maintenance - Plant & Equipment	5,394	8,750	8,750	2,410	6,000	6,180	6,365	6,556
2609	Cleaning	33,112	57,200	57,200	22,733	40,000	41,200	42,436	43,709
2613	HCC Sewer Rates	2,597	2,675	2,675	2,883	3,168	3,263	3,361	3,462
2614	Air Conditioning	15,708	8,600	8,600	6,036	12,500	12,875	13,261	13,659
2615	Vandalism Repairs	170	300	300	158	1,000	1,030	1,061	1,093
2619	Works Program - Building M&R	8,477	40,800	40,800	4,999	21,000	15,000	-	-
2695	Maintaince - Sewer Systems	4	-	-	-	-	-	-	-
2751	Dwellings Mtce	21	-	-	-	-	-	-	-
Total Operating Expenses		**267,280**	**307,188**	**325,561**	**204,704**	**286,979**	**288,958**	**282,177**	**290,643**
	NET OPERATIONAL PROGRAM COSTS	**267,280**	**307,188**	**325,561**	**204,704**	**286,979**	**288,958**	**282,177**	**290,643**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	21	23	22	14	22	23	23	24
2303	Depreciation Expense Furniture & Fitting	8,533	16,058	846	559	846	871	898	924
2305	Depreciation Expense Buildings	317,337	325,768	333,147	221,794	333,147	343,141	353,436	364,039
2401	Overheads	(300,000)	(315,800)	(315,800)	(236,741)	(325,365)	(335,126)	(345,180)	(355,535)
Total Corporate Overheads		**25,891**	**26,049**	**18,215**	**(14,375)**	**8,650**	**8,909**	**9,177**	**9,452**
	TOTAL OPERATIONAL PROGRAM COSTS	**293,171**	**333,237**	**343,776**	**190,330**	**295,629**	**297,867**	**291,354**	**300,095**
CAPITAL EXPENDITURE									
4114	Purchase Other Assets	-	-	-	-	5,000	-	-	-
4612	Furniture & Fittings	-	-	780	780	15,500	106,000	101,000	-
4901	Building Construction	106,933	-	676,114	488,589	3,500	55,000	-	1,000,000
4904	Building Services - IRP	17,487	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**124,421**	**-**	**676,894**	**489,369**	**24,000**	**161,000**	**101,000**	**1,000,000**
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(21)	(23)	(22)	(14)	(22)	(23)	(23)	(24)
3303	Depreciation Furniture & Fittings	(8,533)	(16,058)	(846)	(559)	(846)	(871)	(898)	(924)
3305	Depreciation Buildings	(317,337)	(325,768)	(333,147)	(221,794)	(333,147)	(343,141)	(353,436)	(364,039)
	TOTAL CAPITAL FUNDING	**(325,891)**	**(341,849)**	**(334,015)**	**(222,366)**	**(334,015)**	**(344,035)**	**(354,357)**	**(364,987)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(106,907)	-	(676,114)	(488,166)	-	-	-	-
TOTAL TRANSFERS FROM		**(106,907)**	**-**	**(676,114)**	**(488,166)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	85,000	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**85,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(21,907)**	**-**	**(676,114)**	**(488,166)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**69,794**	**(8,612)**	**10,541**	**(30,833)**	**(14,386)**	**114,832**	**37,997**	**935,108**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1366	Agricultural Fees DIV81	(660)	-	-	-	-	-	-	-
1780	Insurance Settlement	(97,797)	-	-	-	-	-	-	-
Total Operating Income		**(98,457)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	226,586	234,748	235,248	150,859	165,255	170,213	175,319	180,579
Other Costs									
2131	OH&S Labour time	-	-	143	143	-	-	-	-
2422	Telephone Expenses	2,613	4,200	4,200	1,697	1,230	1,267	1,305	1,344
2456	Employment Agencies	29,102	-	-	-	-	-	-	-
2550	Fire Control Operating Ex	43	-	-	-	-	-	-	-
2600	Gas	2,921	-	-	-	-	-	-	-
2601	Electricity	274	523	523	146	360	371	382	393
2602	Water	27,377	19,720	19,720	11,959	20,500	21,115	21,748	22,401
2603	Insurance	37,572	37,948	37,948	37,139	45,857	47,235	48,649	50,112
2604	Security	1,687	2,620	2,620	485	1,690	1,741	1,793	1,847
2605	Maintenance - Furniture & Fittings	56	515	515	24	530	546	562	579
2606	Maintenance - Buildings	214,299	247,200	247,200	155,613	254,863	262,509	270,384	278,496
2607	Maintenance - Plant & Equipment	1,636	2,593	2,593	4,555	2,672	-	-	-
2609	Cleaning	(63)	-	-	364	-	-	-	-
2611	Mowing	111	-	-	-	-	-	-	-
2613	HCC Sewer Rates	2,590	2,670	2,885	2,884	3,170	3,265	3,365	3,465
2614	Air Conditioning	10,814	5,150	11,976	12,618	6,604	-	-	-
2615	Vandalism Repairs	15,440	45,798	45,798	15,615	30,000	30,900	31,827	32,782
2616	HCC Garbage Rates	16,509	17,002	18,571	18,571	21,207	21,845	22,497	23,176
2619	Works Program - Building M&R	240,951	42,000	60,507	77,459	161,500	100,900	9,000	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2644	Roadworks Maintence Edge Patch	66	-	-	-	-	-	-	-
2660	Road Safety Officer Programs	(27)	-	-	157	-	-	-	-
2700	Depot Expenses	2,248	-	-	-	-	-	-	-
2754	Shops & Offices - M & R	-	-	-	64	-	-	-	-
Total Operating Expenses		**832,805**	**662,687**	**690,447**	**490,351**	**715,438**	**661,907**	**586,831**	**595,174**
	NET OPERATIONAL PROGRAM COSTS	**734,348**	**662,687**	**690,447**	**490,351**	**715,438**	**661,907**	**586,831**	**595,174**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	12,454	12,360	13,676	9,030	13,676	14,086	14,509	14,944
2302	Depreciation Expense Office Equipment	3,342	3,662	3,369	2,225	3,369	3,470	3,574	3,681
2303	Depreciation Expense Furniture & Fitting	2,510	2,831	1,446	723	1,446	1,489	1,534	1,580
2305	Depreciation Expense Buildings	1,264,254	1,305,332	1,297,560	857,030	1,297,560	1,336,487	1,376,581	1,417,879
2401	Overheads	650,000	666,900	666,900	500,175	687,574	708,201	729,447	751,331
Total Corporate Overheads		**1,932,560**	**1,991,085**	**1,982,951**	**1,369,183**	**2,003,625**	**2,063,733**	**2,125,645**	**2,189,415**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,666,908**	**2,653,772**	**2,673,398**	**1,859,534**	**2,719,063**	**2,725,640**	**2,712,476**	**2,784,589**
CAPITAL EXPENDITURE									
4109	Car Park Construction	17,567	-	-	-	-	-	-	-
4114	Purchase Other Assets	-	-	-	-	-	3,000	-	-
4120	Building Works-Reg & Local Comm Infra Prog	263,930	-	176,182	81,556	-	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	41,449	-	-	-	-	-	-	-
4612	Furniture & Fittings	-	-	-	-	66,500	231,500	90,000	41,000
4729	Restoration & Conservation Works	78,180	-	101,820	121,969	-	-	-	-
4760	Drainage Construction	-	-	-	-	-	21,000	-	-
4834	Pump Station to Sewerage System - IRP	-	12,000	12,000	-	8,000	-	-	-
4901	Building Construction	145,188	80,200	270,428	56,795	2,000	308,800	25,000	31,000
4904	Building Services - IRP	64,736	20,000	65,845	22,277	88,000	6,000	-	140,000

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
4906	S94 Community Facilities	673,362	-	85,181	28	-	-	-	-
4907	S94 Recreation Buildings	-	-	81,284	-	-	-	-	-
4908	New Museum Site-Baker St	24,963	-	88,837	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**1,309,375**	**112,200**	**881,577**	**282,624**	**164,500**	**570,300**	**115,000**	**212,000**
CAPITAL FUNDING									
3300	Depreciation - Plant	(12,454)	(12,360)	(13,676)	(9,030)	(13,676)	(14,086)	(14,509)	(14,944)
3302	Depreciation Office Equipment	(3,342)	(3,662)	(3,369)	(2,225)	(3,369)	(3,470)	(3,574)	(3,681)
3303	Depreciation Furniture & Fittings	(2,510)	(2,831)	(1,446)	(723)	(1,446)	(1,489)	(1,534)	(1,580)
3305	Depreciation Buildings	(1,264,254)	(1,305,332)	(1,297,560)	(857,030)	(1,297,560)	(1,336,487)	(1,376,581)	(1,417,879)
385F	Old Morgue-Cons & Interpret-Env,H'ge,W&A	(180,000)	-	-	(20,000)	-	-	-	-
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	-	-	-	(70,000)	-	-	-	-
3967	Regional & Local Community Infrastructure Program	(105,000)	-	(95,000)	(47,500)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(1,567,560)**	**(1,324,185)**	**(1,411,051)**	**(1,006,508)**	**(1,316,051)**	**(1,355,532)**	**(1,396,198)**	**(1,438,084)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3208	Tfr from Rsve S94 Comm Facilities Catch 1	(628,541)	-	-	-	-	-	-	-
3209	Tfr from Rsve S94 Comm Facilities Catch 2	-	-	(74,410)	-	-	-	-	-
3219	Tfr from Rsve S94 Rec Buildings Catch 1	-	-	(57,818)	-	-	-	-	-
3242	Tfr from Rsve Council S94 Allocation	(26,686)	-	(81,504)	(4,507)	-	-	-	-
3244	Tfr from Rsve ELE Reserve	(20,588)	-	-	-	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(168,230)	-	(288,170)	(7,628)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	-	-	(101,820)	(101,820)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(295,689)	-	(176,182)	(81,182)	-	-	-	-
TOTAL TRANSFERS FROM		**(1,139,735)**	**-**	**(779,904)**	**(195,138)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	110,680	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	101,820	-	-	(0)	-	-	-	-
4274	TFR To Unspent Contributions Reserve	105,000	-	95,000	47,500	-	-	-	-
TOTAL TRANSFERS TO		**317,500**	**-**	**95,000**	**47,500**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(822,234)**	**-**	**(684,904)**	**(147,638)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**1,586,488**	**1,441,787**	**1,459,020**	**988,013**	**1,567,512**	**1,940,408**	**1,431,278**	**1,558,505**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1162	CoGen Gas Income External	(437)	(800)	(800)	(261)	(225)	(232)	(239)	(246)
1163	CoGen Electricity Income External	(53,387)	(46,600)	(32,020)	(24,343)	(32,432)	(33,406)	(34,408)	(35,440)
1164	CoGen Water Income External	(41,584)	(24,200)	(20,200)	(19,731)	(25,500)	(26,265)	(27,052)	(27,864)
1165	CoGen Hot & Chilled Water Inc Internal	(358,917)	(309,000)	(370,500)	(308,989)	(440,000)	(453,200)	(466,796)	(480,800)
1166	Co-Gen Electricity Income Internal	(87,139)	(89,500)	(106,400)	(69,418)	(102,400)	(105,472)	(108,637)	(111,895)
1167	CoGen Electrical Network Income External	(26,396)	(30,000)	-	-	-	-	-	-
Total Operating Income		**(567,860)**	**(500,100)**	**(529,920)**	**(422,742)**	**(600,557)**	**(618,575)**	**(637,132)**	**(656,245)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	-	-	-	120	-	-	-	-
Other Costs									
2131	OH&S Labour time	-	-	-	59	-	-	-	-
2600	Gas	109,655	95,000	95,000	33,356	50,000	51,500	53,045	54,636
2601	Electricity	141,573	160,000	160,000	112,381	185,800	191,374	197,115	203,029
2603	Insurance	3,687	3,724	3,724	3,665	4,582	4,719	4,861	5,007
2604	Security	(32)	-	-	-	-	-	-	-
2606	Maintenance - Buildings	1,056	2,500	2,500	442	2,500	2,575	2,652	2,732
2607	Maintenance - Plant & Equipment	50,783	68,000	68,000	20,640	35,000	36,050	37,132	38,245
2619	Works Program - Building M&R	13,920	20,081	20,081	6,000	-	-	-	-
2670	Kerb & Gutter Maintence	-	-	-	19	-	-	-	-
2963	Waste Depot Work Expenditure	-	-	-	160	-	-	-	-
Total Operating Expenses		**320,642**	**349,305**	**349,305**	**176,841**	**277,882**	**286,218**	**294,805**	**303,649**
	NET OPERATIONAL PROGRAM COSTS	**(247,218)**	**(150,795)**	**(180,615)**	**(245,901)**	**(322,675)**	**(332,357)**	**(342,327)**	**(352,596)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2305	Depreciation Expense Buildings	142,822	148,320	143,995	95,084	143,995	148,315	152,764	157,347
2401	Overheads	-	10,000	10,000	7,500	10,310	10,619	10,938	11,266
Total Corporate Overheads		**142,822**	**158,320**	**153,995**	**102,584**	**154,305**	**158,934**	**163,702**	**168,613**
	TOTAL OPERATIONAL PROGRAM COSTS	**(104,397)**	**7,525**	**(26,620)**	**(143,317)**	**(168,370)**	**(173,423)**	**(178,625)**	**(183,983)**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3305	Depreciation Buildings	(142,822)	(148,320)	(143,995)	(95,084)	(143,995)	(148,315)	(152,764)	(157,347)
	TOTAL CAPITAL FUNDING	**(142,822)**	**(148,320)**	**(143,995)**	**(95,084)**	**(143,995)**	**(148,315)**	**(152,764)**	**(157,347)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(17,697)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(17,697)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(17,697)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(264,915)**	**(140,795)**	**(170,615)**	**(238,401)**	**(312,365)**	**(321,738)**	**(331,389)**	**(341,330)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1703	GST Fuel Rebate	(4,254)	-	(1,063)	(1,291)	(2,030)	(2,091)	(2,154)	(2,218)
1709	NSW Rural Fire Serv Reimbursement	(126,110)	(130,580)	(130,580)	(130,580)	(130,580)	(134,497)	(138,532)	(142,688)
1798	Profit on Sale of Assets	(40,594)	-	-	-	-	-	-	-
1891	Bush Fire Prevention Fund-RFS Grant	(205,000)	(205,000)	(235,000)	(235,000)	(348,000)	(358,440)	(369,193)	(380,269)
1898	RFS S44 Grant	(32,538)	-	-	-	-	-	-	-
Total Operating Income		**(408,496)**	**(335,580)**	**(366,643)**	**(366,871)**	**(480,610)**	**(495,028)**	**(509,879)**	**(525,175)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	52,800	58,916	58,916	29,270	55,000	56,649	58,349	60,100
Other Costs									
2000	Plant - Running Costs	121,529	133,000	128,000	90,810	133,000	136,990	141,100	145,333
2250	Legal Expenses - Community Admin	-	-	-	25	-	-	-	-
2422	Telephone Expenses	39,455	30,000	30,000	11,316	34,000	35,020	36,071	37,153
2440	Property Leases	34	-	-	-	-	-	-	-
2442	Electrical repairs	138	-	-	-	-	-	-	-
2550	Fire Control Operating Ex	150,163	195,405	230,405	89,737	213,000	219,390	225,973	232,749
2553	Contribution Bush Fire Fight Fund	367,012	401,631	407,635	397,760	517,109	532,622	548,601	565,059
2554	Contribution Board Fire Commission	126,605	127,000	137,688	137,688	141,956	146,215	150,601	155,120
2555	Sect 44 Emergency Expenditure	34,231	-	-	-	-	-	-	-
2600	Gas	64	70	70	-	-	-	-	-
2601	Electricity	45,694	36,000	36,000	32,741	43,000	44,290	45,619	46,987
2602	Water	1,106	1,000	1,000	1,183	2,000	2,060	2,122	2,185
2603	Insurance	6,689	10,000	10,000	6,572	10,000	10,300	10,609	10,927
2606	Maintenance - Buildings	88	-	150	114	-	-	-	-
2607	Maintenance - Plant & Equipment	378	-	-	-	-	-	-	-
2608	HCC Land Rates - Residential	128	-	-	-	-	-	-	-
2609	Cleaning	1,697	1,000	1,600	2,130	1,000	1,030	1,061	1,093

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2613	HCC Sewer Rates	2,597	2,700	2,892	2,892	3,178	3,273	3,372	3,473
2615	Vandalism Repairs	-	-	80	188	-	-	-	-
2616	HCC Garbage Rates	3,744	3,900	3,900	2,973	3,394	3,496	3,599	3,710
2619	Works Program - Building M&R	-	19,600	19,312	205	1,400	28,400	-	-
Total Operating Expenses		**954,151**	**1,020,222**	**1,067,648**	**805,603**	**1,158,037**	**1,219,735**	**1,227,077**	**1,263,889**
	NET OPERATIONAL PROGRAM COSTS	**545,655**	**684,642**	**701,005**	**438,732**	**677,428**	**724,707**	**717,198**	**738,714**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	71,217	81,484	76,090	49,527	76,090	78,373	80,724	83,146
2301	Depreciation Expense Equipment	11,165	11,541	17,617	11,633	17,617	18,146	18,690	19,251
2302	Depreciation Expense Office Equipment	3,580	4,409	3,127	1,871	3,127	3,221	3,317	3,417
2303	Depreciation Expense Furniture & Fitting	27,809	28,796	28,518	14,482	28,518	29,374	30,255	31,162
2305	Depreciation Expense Buildings	224,533	233,995	226,378	149,483	226,378	233,169	240,164	247,369
2314	Depreciation Expense Other Assets	148	153	149	98	149	153	158	163
2401	Overheads	250,000	256,500	256,500	192,375	264,452	272,386	280,557	288,974
Total Corporate Overheads		**588,451**	**616,878**	**608,379**	**419,470**	**616,331**	**634,822**	**653,865**	**673,482**
	TOTAL OPERATIONAL PROGRAM COSTS	**1,134,105**	**1,301,520**	**1,309,384**	**858,202**	**1,293,759**	**1,359,529**	**1,371,063**	**1,412,196**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	77,801	85,000	85,001	-	85,000	-	-	-
4108	Purchase P/W Plant	25,116	-	-	-	-	-	-	-
4114	Purchase Other Assets	-	-	-	-	20,000	500	-	-
4120	Building Works-Reg & Local Comm Infra Prog	-	-	10,000	-	-	-	-	-
4612	Furniture & Fittings	7,868	-	-	-	-	-	-	-
4613	Purchase of Equipment	31,801	-	-	-	-	-	-	-
4632	Fire Stations	-	-	27,500	-	-	-	-	-
4834	Pump Station to Sewerage System - IRP	-	5,500	5,500	-	-	-	-	-
4901	Building Construction	-	-	-	-	10,000	134,250	25,000	-
	TOTAL CAPITAL EXPENDITURE	**142,586**	**90,500**	**128,001**	**-**	**115,000**	**134,750**	**25,000**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL FUNDING									
3101	Sale of Plant	(59,500)	(40,000)	(56,364)	(30,000)	(40,000)	-	-	-
3300	Depreciation - Plant	(71,217)	(81,484)	(76,090)	(49,527)	(76,090)	(78,373)	(80,724)	(83,146)
3301	Depreciation Equipment	(11,165)	(11,541)	(17,617)	(11,633)	(17,617)	(18,146)	(18,690)	(19,251)
3302	Depreciation Office Equipment	(3,580)	(4,409)	(3,127)	(1,871)	(3,127)	(3,221)	(3,317)	(3,417)
3303	Depreciation Furniture & Fittings	(27,809)	(28,796)	(28,518)	(14,482)	(28,518)	(29,374)	(30,255)	(31,162)
3305	Depreciation Buildings	(224,533)	(233,995)	(226,378)	(149,483)	(226,378)	(233,169)	(240,164)	(247,369)
3314	Depreciation Other Assets	(148)	(153)	(149)	(98)	(149)	(153)	(158)	(163)
3115	Adjust Sale Proceeds	59,500	-	-	-	-	-	-	-
3967	Regional & Local Community Infrastructure Program	-	-	(10,000)	(5,000)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(338,451)**	**(400,378)**	**(418,243)**	**(262,095)**	**(391,879)**	**(362,436)**	**(373,308)**	**(384,508)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	-	-	(27,500)	-	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	-	-	(10,000)	-	-	-	-	-
TOTAL TRANSFERS FROM		**-**	**-**	**(37,500)**	**-**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	27,500	-	-	-	-	-	-	-
4274	TFR To Unspent Contributions Reserve	-	-	10,000	5,000	-	-	-	-
TOTAL TRANSFERS TO		**27,500**	**-**	**10,000**	**5,000**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**27,500**	**-**	**(27,500)**	**5,000**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**965,740**	**991,642**	**991,642**	**601,107**	**1,016,880**	**1,131,843**	**1,022,755**	**1,027,688**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1703	GST Fuel Rebate	-	-	-	(447)	-	-	-	-
1798	Profit on Sale of Assets	(13,427)	-	-	(23,045)	-	-	-	-
Total Operating Income		**(13,427)**	**-**	**-**	**(23,492)**	**-**	**-**	**-**	**-**
OPERATING EXPENSES									
Employee Costs									
Other Costs									
2000	Plant - Running Costs	27,337	34,982	34,982	22,903	33,200	34,196	35,222	36,279
2400	Unallocated Purchase Card Expense	563	-	-	-	-	-	-	-
2422	Telephone Expenses	12,227	11,081	11,081	7,578	11,300	11,639	11,988	12,348
2559	SES Operating Expenses	20,704	17,288	17,288	10,604	17,000	17,510	18,035	18,576
2593	Contribution Emergency Mgt SES	55,252	56,689	62,389	62,390	65,000	66,950	68,958	71,027
2601	Electricity	7,202	5,117	5,117	4,558	8,200	8,446	8,699	8,961
2602	Water	434	395	395	446	600	618	637	656
2603	Insurance	1,417	1,454	1,454	1,409	1,761	1,814	1,868	1,924
2609	Cleaning	182	273	273	-	-	-	-	-
2619	Works Program - Building M&R	-	-	3,996	-	-	-	-	-
2768	Communication & Stakeholder Pgm Expenses	4	-	-	-	-	-	-	-
Total Operating Expenses		**125,321**	**127,279**	**136,975**	**109,889**	**137,061**	**141,173**	**145,407**	**149,771**
	NET OPERATIONAL PROGRAM COSTS	**111,894**	**127,279**	**136,975**	**86,396**	**137,061**	**141,173**	**145,407**	**149,771**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	62,021	51,250	100,139	66,153	100,139	103,143	106,237	109,425
2301	Depreciation Expense Equipment	3,998	3,767	4,031	2,662	4,031	4,152	4,276	4,405
2305	Depreciation Expense Buildings	37,952	39,811	38,264	25,267	38,264	39,412	40,594	41,812
2401	Overheads	15,000	15,390	15,390	11,543	15,867	16,343	16,833	17,338
Total Corporate Overheads		**118,971**	**110,218**	**157,824**	**105,625**	**158,301**	**163,050**	**167,940**	**172,980**
	TOTAL OPERATIONAL PROGRAM COSTS	**230,866**	**237,497**	**294,799**	**192,021**	**295,362**	**304,223**	**313,347**	**322,751**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	293,064	64,000	64,000	(891)	212,000	68,000	121,000	68,000
4121	Plant/Equipment-Reg & Local Comm Infra Prog	8,163	-	-	-	-	-	-	-
4612	Furniture & Fittings	-	-	-	-	-	-	-	-
4901	Building Construction	-	17,000	17,000	17,733	-	13,500	-	-
	TOTAL CAPITAL EXPENDITURE	**301,227**	**81,000**	**81,000**	**16,842**	**212,000**	**81,500**	**121,000**	**68,000**
CAPITAL FUNDING									
3101	Sale of Plant	(18,591)	(24,000)	(47,045)	(23,045)	(46,000)	(42,000)	(16,000)	(25,000)
3300	Depreciation - Plant	(62,021)	(51,250)	(100,139)	(66,153)	(100,139)	(103,143)	(106,237)	(109,425)
3115	Adjust Sale Proceeds	18,591	-	-	23,045	-	-	-	-
3301	Depreciation Equipment	(3,998)	(3,767)	(4,031)	(2,662)	(4,031)	(4,152)	(4,276)	(4,405)
3305	Depreciation Buildings	(37,952)	(39,811)	(38,264)	(25,267)	(38,264)	(39,412)	(40,594)	(41,812)
3901	Capital Contribution	(80,000)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(183,971)**	**(118,828)**	**(189,479)**	**(94,082)**	**(188,434)**	**(188,707)**	**(167,107)**	**(180,642)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(166,310)	-	(3,996)	-	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(5,622)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(171,932)**	**-**	**(3,996)**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(171,932)**	**-**	**(3,996)**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**176,189**	**199,669**	**182,324**	**114,781**	**318,928**	**197,016**	**267,240**	**210,109**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1117	Extra Charges	(25,363)	(26,000)	(26,000)	(16,448)	(17,999)	(11,218)	(11,218)	(11,555)
1140	Sullage Coll Inc Annual Charge Residenti	(2,437,776)	(2,445,180)	(2,000,000)	(1,897,891)	(1,771,635)	(1,426,840)	(1,483,914)	(1,528,431)
1141	Sullage Coll Inc Comm Fees & Service	(172,846)	(170,500)	(170,500)	(153,361)	(165,168)	(133,086)	(138,409)	(142,562)
1142	Sullage Coll Inc Pensioner Rebate	122,944	120,142	120,142	87,661	81,547	60,560	62,982	64,872
1145	Sullage Coll Inc Extra Service-Residenti	(29,296)	(28,000)	(28,000)	(25,118)	(43,236)	(5,143)	(5,143)	(5,297)
Total Operating Income		**(2,542,337)**	**(2,549,538)**	**(2,104,358)**	**(2,005,158)**	**(1,916,491)**	**(1,515,727)**	**(1,575,702)**	**(1,622,973)**
OPERATING EXPENSES									
Other Costs									
2116	Contractors	2,168,354	2,218,247	2,218,247	1,539,429	1,911,170	1,244,270	1,281,598	1,320,046
2564	Disposal of Sullage	188,473	192,000	192,000	192,000	157,818	100,116	103,119	106,213
2566	Ponds Working Expenses	-	16,000	16,000	98	-	-	-	-
Total Operating Expenses		**2,356,827**	**2,426,247**	**2,426,247**	**1,731,527**	**2,068,988**	**1,344,386**	**1,384,717**	**1,426,259**
	NET OPERATIONAL PROGRAM COSTS	**(185,510)**	**(123,291)**	**321,889**	**(273,630)**	**152,497**	**(171,341)**	**(190,985)**	**(196,714)**
CORPORATE OVERHEADS									
2401	Overheads	90,000	92,340	92,340	69,255	95,203	98,059	101,001	104,031
Total Corporate Overheads		**90,000**	**92,340**	**92,340**	**69,255**	**95,203**	**98,059**	**101,001**	**104,031**
	TOTAL OPERATIONAL PROGRAM COSTS	**(95,510)**	**(30,951)**	**414,229**	**(204,375)**	**247,700**	**(73,282)**	**(89,984)**	**(92,683)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
RESERVE TRANSFERS									
TRANSFERS FROM									
3257	Tfr from Rsve Sullage Reserve	(2,446,827)	(2,516,507)	(2,518,587)	(1,434,427)	(2,164,191)	(1,442,445)	(1,485,718)	(1,530,290)
TOTAL TRANSFERS FROM		**(2,446,827)**	**(2,516,507)**	**(2,518,587)**	**(1,434,427)**	**(2,164,191)**	**(1,442,445)**	**(1,485,718)**	**(1,530,290)**
TRANSFERS TO									
4257	TFR to Rsve Sullage Reserve	2,542,337	2,547,458	2,104,358	2,035,760	1,916,491	1,515,727	1,575,702	1,622,973
TOTAL TRANSFERS TO		**2,542,337**	**2,547,458**	**2,104,358**	**2,035,760**	**1,916,491**	**1,515,727**	**1,575,702**	**1,622,973**
	TOTAL RESERVES TRANSFERS	**95,510**	**30,951**	**(414,229)**	**601,333**	**(247,700)**	**73,282**	**89,984**	**92,683**
PROGRAM SURPLUS / DEFICIT		-	-	-	**396,958**	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Other Costs									
2000	Plant - Running Costs	165	-	-	-	-	-	-	-
2407	Consultancy Fees	40,149	-	12,936	12,936	-	-	-	-
2622	Street Sweeping Program	72,075	67,300	67,300	68,117	71,300	71,300	71,300	71,300
2649	Roadworks Maintenance Shoulder Grading	-	-	-	121	-	-	-	-
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	58,837	60,300	60,300	33,804	62,000	62,000	62,000	62,000
2676	Op Exp-EMP-Stormwater	38,363	36,500	36,500	24,468	20,293	-	-	-
Total Operating Expenses		**209,589**	**164,100**	**177,036**	**139,446**	**153,593**	**133,300**	**133,300**	**133,300**
	NET OPERATIONAL PROGRAM COSTS	**209,589**	**164,100**	**177,036**	**139,446**	**153,593**	**133,300**	**133,300**	**133,300**
CORPORATE OVERHEADS									
2401	Overheads	20,000	20,520	20,520	15,390	21,156	21,791	22,444	23,118
Total Corporate Overheads		**20,000**	**20,520**	**20,520**	**15,390**	**21,156**	**21,791**	**22,444**	**23,118**
	TOTAL OPERATIONAL PROGRAM COSTS	**229,589**	**184,620**	**197,556**	**154,836**	**174,749**	**155,091**	**155,744**	**156,418**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4782	Cap Exp-EMP-Gross Pollutant Traps	-	-	(25,755)	(25,755)	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**(25,755)**	**(25,755)**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3265	Tfr from Rsve Stormwater Management Rese	(229,589)	(184,620)	(197,556)	(118,326)	(174,749)	(155,091)	(155,744)	(156,418)
TOTAL TRANSFERS FROM		**(229,589)**	**(184,620)**	**(197,556)**	**(118,326)**	**(174,749)**	**(155,091)**	**(155,744)**	**(156,418)**
TRANSFERS TO									
4265	TFR to Stormwater Management Reserve	-	-	25,755	-	-	-	-	-
TOTAL TRANSFERS TO		**-**	**-**	**25,755**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(229,589)**	**(184,620)**	**(171,801)**	**(118,326)**	**(174,749)**	**(155,091)**	**(155,744)**	**(156,418)**
PROGRAM SURPLUS / DEFICIT		**-**	**-**	**-**	**10,754**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1000	Plant Surplus -PW Hire Earned	(34,077)	(66,678)	(147,590)	(138,740)	(194,253)	(200,081)	(206,083)	(212,265)
1002	Plant Income - Leaseback	(3,810)	(4,325)	(4,325)	(2,900)	(4,981)	(5,130)	(5,284)	(5,443)
1127	Sewer Rates Residential Connected	(2,996,404)	(3,326,102)	(3,345,625)	(3,345,885)	(3,677,605)	(3,935,037)	(4,210,490)	(4,421,014)
1128	Sewer Rates Residential Unconnected	(35,339)	(19,411)	(42,315)	(40,419)	(40,855)	(43,715)	(46,775)	(49,114)
1129	Sewer Rates Business Connected	(692,244)	(768,237)	(776,891)	(780,428)	(850,763)	(910,316)	(974,039)	(1,022,740)
1130	Sewer Rates Business Unconnected	(20,466)	(23,483)	(23,483)	(22,703)	(23,660)	(25,316)	(27,088)	(28,443)
1131	Sewer Rates Extra Charges	(13,589)	(15,548)	(15,548)	(9,470)	(14,345)	(15,349)	(16,424)	(17,245)
1132	Sewer Rates Extra Chgs Business	(3,424)	(3,669)	(3,669)	(2,584)	(3,766)	(3,879)	(3,995)	(4,115)
1135	Pensioner Rebate Subsidy Rebate	64,724	64,138	67,480	68,202	68,250	70,298	72,406	74,579
1136	Pensioner Rebate Subsidy Subsidy	(35,426)	(35,376)	(37,136)	(37,136)	(34,125)	(35,149)	(36,203)	(37,289)
1137	Pensioner Rebate Subsidy Cnl Rebate	99,247	117,407	121,885	123,138	143,481	147,785	152,219	156,786
1155	Rental, Lease and fees Income	(12,900)	(12,615)	(13,545)	(13,158)	(12,663)	(13,043)	(13,434)	(13,837)
1157	Other Rents & Leases	(250)	-	-	(250)	(250)	-	-	-
1601	Interest Income	(207,150)	(75,278)	(258,570)	(124,927)	(159,836)	(312,661)	(455,411)	(611,462)
1607	Investment Premiums on Financial Instruments	(1,124,468)	-	-	-	-	-	-	-
1703	GST Fuel Rebate	(162)	-	(145)	(352)	-	-	-	-
1708	Tender Documents	(227)	(1,350)	(1,350)	-	(1,000)	(1,000)	(1,000)	(1,000)
1770	Sewer Connections	(743)	-	(1,103)	(2,161)	-	-	-	-
1771	Pasture Improvement Income	(4,989)	(5,000)	(5,000)	(3,627)	(6,000)	(6,180)	(6,365)	(6,556)
1773	Funding Contributions	(1,010)	-	(1,010)	(1,010)	-	-	-	-
1774	Recoverable Maintence	(28,279)	-	-	-	-	-	-	-
1775	Trade Waste Income	(234,756)	(337,096)	(337,096)	(252,732)	(333,533)	(356,880)	(381,862)	(400,955)
1776	Sullage Disposal Fee	(188,473)	(211,235)	(192,000)	(192,000)	(157,818)	(168,865)	(180,686)	(189,720)
1798	Profit on Sale of Assets	(4,547)	-	(1,304)	(1,304)	-	-	-	-
1901	Contributions	(2,961)	(3,320)	(3,320)	-	-	-	-	-
Total Operating Income		**(5,481,722)**	**(4,727,178)**	**(5,021,660)**	**(4,780,445)**	**(5,303,722)**	**(5,814,518)**	**(6,340,514)**	**(6,789,833)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	423,818	453,083	479,738	340,686	478,285	495,857	510,133	524,837
Other Costs									
2121	Pre-Employment Medicals	646	-	-	-	-	-	-	-
2131	OH&S Labour time	53,249	38,225	38,225	18,544	24,876	25,622	26,391	27,183
2000	Plant - Running Costs	43,921	66,678	66,678	43,443	65,000	66,950	68,959	71,027
2264	Legal Expenses-Infrastructure Services	1,628	-	-	-	-	-	-	-
2411	Vehicle Expenses-Lease Back	5,609	6,115	6,115	3,372	12,610	12,988	13,378	13,779
2422	Telephone Expenses	7,791	4,362	6,942	5,682	6,824	7,029	7,239	7,456
2432	Working Expenses	36	-	-	-	-	-	-	-
2434	Mobile Phone Expenses	-	2,698	2,698	11	2,780	2,862	2,951	3,039
2437	Loss on Sale of Assets	-	-	1,697	1,697	-	-	-	-
2601	Electricity	276,436	240,723	240,817	183,638	291,011	299,741	308,734	317,996
2602	Water	19,722	20,089	20,145	12,263	17,500	18,025	18,566	19,122
2603	Insurance	37,423	37,798	37,798	37,111	46,389	47,780	49,216	50,691
2608	HCC Land Rates - Residential	-	-	-	456	-	-	-	-
2609	Cleaning	14	-	-	-	-	-	-	-
2613	HCC Sewer Rates	2,525	2,601	2,601	2,805	3,082	3,175	3,269	3,370
2616	HCC Garbage Rates	386	397	417	536	263	271	279	287
2619	Works Program - Building M&R	-	-	-	-	6,500	-	-	-
2930	Treatment Works Operating Expenditure	924,077	1,097,934	1,097,934	856,328	1,126,762	1,160,565	1,195,382	1,231,243
2931	Spray Irrigation Costs	3,984	4,000	4,000	3,373	4,000	4,120	4,244	4,371
2932	Sewer M & R	130,535	107,400	107,400	87,362	103,008	106,104	109,272	112,560
2933	Scheyville W&S M&R	88	-	-	562	-	-	-	-
2934	Pumping Stations M&R	181,631	228,890	228,890	137,677	187,295	192,914	198,695	204,664
2935	Mapping Expense	605	1,500	1,500	99	1,000	1,030	1,061	1,093
2937	Desludge Lagoon	183,479	277,036	277,036	219,714	285,334	293,894	302,711	311,792
2939	Effluent Testing	60,475	49,000	49,000	38,704	52,623	54,202	55,828	57,503
2940	Trade Waste Inspection	321	500	2,246	2,246	500	515	530	546
2948	Pasture Improve Program	983	-	2,744	6,348	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2950	Effluent Reuse Windsr STP	136	-	-	246	-	-	-	-
2954	Sewer Extensions	69	-	-	-	-	-	-	-
2960	Sundry Collection Expense	-	-	5,184	5,184	-	-	-	-
Total Operating Expenses		**2,359,588**	**2,639,029**	**2,679,805**	**2,008,086**	**2,715,642**	**2,793,644**	**2,876,838**	**2,962,559**
	NET OPERATIONAL PROGRAM COSTS	**(3,122,134)**	**(2,088,149)**	**(2,341,855)**	**(2,772,358)**	**(2,588,081)**	**(3,020,874)**	**(3,463,676)**	**(3,827,274)**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	26,873	26,878	41,749	26,852	41,749	43,001	44,292	45,620
2301	Depreciation Expense Equipment	4,219	4,146	4,641	3,066	4,641	4,780	4,924	5,071
2305	Depreciation Expense Buildings	21,394	22,112	21,570	14,243	21,570	22,217	22,884	23,570
2310	Depreciation Expense Sewer network	2,145,108	2,043,272	2,462,669	1,627,736	2,462,669	2,536,549	2,612,646	2,691,025
2401	Overheads	800,000	820,800	820,800	615,600	846,245	871,632	897,781	924,715
Total Corporate Overheads		**2,997,594**	**2,917,208**	**3,351,429**	**2,287,497**	**3,376,874**	**3,478,179**	**3,582,527**	**3,690,001**
	TOTAL OPERATIONAL PROGRAM COSTS	**(124,540)**	**829,059**	**1,009,574**	**(484,861)**	**788,794**	**457,305**	**118,851**	**(137,273)**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	74,486	-	70,000	76,727	169,609	8,856	447,448	11,390
4112	Purchase Safety Equipment	6,171	5,000	5,000	554	5,000	5,000	5,000	5,000
4113	Purchase Sewer Assets	7,696,154	7,323,667	7,568,307	1,638,730	-	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	36	-	-	-	-	-	-	-
4601	Purchase Leaseback Plant	30,696	31,000	30,563	30,563	32,000	32,000	32,000	32,000
4953	Sewer Rehabilitation	531,312	490,000	654,199	167,201	490,000	490,000	490,000	490,000
4955	Treatment Works Upgrade	-	-	133,000	66,800	-	-	-	-
4957	Upgrade Pump Stations	2,912,977	85,000	255,000	-	145,000	100,000	-	140,000
	TOTAL CAPITAL EXPENDITURE	**11,251,832**	**7,934,667**	**8,716,069**	**1,980,576**	**841,609**	**635,856**	**974,448**	**678,390**
CAPITAL FUNDING									
3101	Sale of Plant	-	-	(38,557)	(38,556)	(47,356)	(513)	(57,891)	(729)
3106	Sale of Leaseback Vehicles	(21,287)	-	-	-	(15,000)	(15,000)	(15,000)	(15,000)
3115	Adjust Sale Proceeds	25,082	-	38,556	-	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
3300	Depreciation - Plant	(26,873)	(26,878)	(41,749)	(26,852)	(41,749)	(43,001)	(44,292)	(45,620)
3301	Depreciation Equipment	(4,219)	(4,146)	(4,641)	(3,066)	(4,641)	(4,780)	(4,924)	(5,071)
3305	Depreciation Buildings	(21,394)	(22,112)	(21,570)	(14,243)	(21,570)	(22,217)	(22,884)	(23,570)
3310	Depreciation Sewer network	(2,145,108)	(2,043,272)	(2,462,669)	(1,627,736)	(2,462,669)	(2,536,549)	(2,612,646)	(2,691,025)
3903	Contributions-Sewer S64 - Other	(82,010)	(801,463)	(301,463)	(55,186)	-	-	-	-
3905	Non Cash Contribution-Sewer S64 Pitt Town	(10,304,865)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(12,580,674)**	**(2,897,871)**	**(2,832,093)**	**(1,765,639)**	**(2,592,985)**	**(2,622,060)**	**(2,757,637)**	**(2,781,015)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3201	Tfr from Rsve Capital - Sewer	(946,931)	(3,521,417)	(4,766,506)	(1,529,415)	(841,609)	(635,856)	(974,448)	(678,390)
3229	Tfr from Rsve Sewer Operating Reserve	(5,049,002)	(3,459,829)	(3,544,988)	(3,527,444)	(6,092,516)	(6,271,823)	(6,459,365)	(6,652,560)
3264	Trf from Rsve S64 Sewerage Contributions	-	(4,413,250)	(4,000,000)	-	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(36)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(5,995,969)**	**(11,394,496)**	**(12,311,494)**	**(5,056,859)**	**(6,934,125)**	**(6,907,679)**	**(7,433,813)**	**(7,330,950)**
TRANSFERS TO									
4201	TFR to Rsve Capital - Sewer	2,054,627	-	81,163	1,294,909	2,761,602	2,896,843	3,135,319	3,282,712
4229	TFR to Rsve Sewer Operating Reserve	5,290,499	4,727,178	5,005,366	4,459,072	5,135,105	5,539,735	5,962,832	6,288,136
4264	TRF to Rsve S64 Sewerage Contributions	104,261	801,463	331,415	71,516	-	-	-	-
TOTAL TRANSFERS TO		**7,449,387**	**5,528,641**	**5,417,944**	**5,825,497**	**7,896,707**	**8,436,578**	**9,098,151**	**9,570,848**
	TOTAL RESERVES TRANSFERS	**1,453,418**	**(5,865,855)**	**(6,893,550)**	**768,638**	**962,583**	**1,528,899**	**1,664,338**	**2,239,898**
PROGRAM SURPLUS / DEFICIT		**-**	**-**	**-**	**498,713**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1120	Interest Non Domestic Waste	(1,665)	(1,904)	(1,904)	(1,420)	(1,870)	(1,926)	(1,984)	(2,043)
1121	Garbage Serv Chrg Business	(592,383)	(659,543)	(671,337)	(669,560)	(762,114)	(870,136)	(993,497)	(1,134,376)
1708	Tender Documents	(18)	-	(45)	(45)	-	-	-	-
1751	Recycling Income	(224,562)	(200,950)	(160,950)	(107,061)	(219,519)	(226,105)	(232,888)	(239,875)
1752	Disposal Fees (Gate Takings)	(731,448)	(923,411)	(823,411)	(551,665)	(759,000)	(883,733)	(1,028,965)	(1,198,064)
1759	Domestic Waste Disposal Income	(3,215,280)	(3,587,600)	(3,587,600)	(2,227,009)	(3,369,243)	(3,847,675)	(4,394,046)	(5,018,000)
Total Operating Income		**(4,765,356)**	**(5,373,408)**	**(5,245,247)**	**(3,556,761)**	**(5,111,746)**	**(5,829,575)**	**(6,651,380)**	**(7,592,358)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	715,540	639,765	706,485	552,404	676,073	696,355	717,247	738,763
Other Costs									
2000	Plant - Running Costs	9,646	8,782	8,782	10,592	4,000	4,120	4,244	4,371
2203	Borrowing Costs	223,065	-	-	-	200,000	200,000	200,000	200,000
2263	Legal Expenses - Waste Management	-	-	-	118	-	-	-	-
2405	Contribution to outside bodies	1,345,297	2,517,235	1,917,235	995,973	1,843,200	2,167,788	2,549,535	2,998,508
2407	Consultancy Fees	94,168	91,367	91,367	66,516	97,087	100,000	103,000	106,090
2411	Vehicle Expenses-Lease Back	-	-	-	79	-	-	-	-
2422	Telephone Expenses	4,648	4,532	4,532	2,208	4,181	4,306	4,436	4,568
2429	Contractors Charges	654,146	799,671	799,671	413,607	646,133	665,517	685,482	706,047
2440	Property Leases	134,331	140,678	140,678	(62,761)	125,475	129,239	133,116	137,110
2492	Comty Services Program Expenses	196	-	-	-	-	-	-	-
2601	Electricity	4,939	5,520	5,520	3,412	5,275	5,433	5,596	5,764
2602	Water	1,778	2,800	2,800	1,808	2,508	2,583	2,661	2,741
2603	Insurance	952	961	961	946	1,184	1,220	1,256	1,294
2606	Maintenance - Buildings	810	-	-	-	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2960	Sundry Collection Expense	15	-	-	-	-	-	-	-
2963	Waste Depot Work Expenditure	97,362	91,390	91,390	50,204	91,791	94,545	97,381	100,303
2966	Remediation Costs	-	600,000	600,000	-	200,000	800,000	800,000	800,000
2968	Commercial Waste Pick-Up Expenses	154,008	158,634	158,634	118,971	176,580	201,654	230,289	262,990
Total Operating Expenses		**3,440,898**	**5,061,335**	**4,528,055**	**2,154,077**	**4,073,487**	**5,072,760**	**5,534,243**	**6,068,549**
	NET OPERATIONAL PROGRAM COSTS	**(1,324,458)**	**(312,073)**	**(717,192)**	**(1,402,684)**	**(1,038,259)**	**(756,815)**	**(1,117,137)**	**(1,523,809)**
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	302	247	352	233	352	363	373	385
2305	Depreciation Expense Buildings	60,147	62,608	52,474	34,650	52,474	54,048	55,670	57,340
2306	Depreciation Expense Other Structures	353,531	368,925	364,838	241,596	364,838	375,783	387,057	398,668
2314	Depreciation Expense Other Assets	23,822	24,712	24,018	15,860	24,018	24,739	25,481	26,245
2401	Overheads	120,000	123,120	123,120	92,340	126,937	130,745	134,667	138,707
Total Corporate Overheads		**557,801**	**579,612**	**564,802**	**384,679**	**568,619**	**585,678**	**603,248**	**621,345**
	TOTAL OPERATIONAL PROGRAM COSTS	**(766,656)**	**267,539**	**(152,390)**	**(1,018,005)**	**(469,640)**	**(171,137)**	**(513,889)**	**(902,464)**
CAPITAL EXPENDITURE									
4101	Purchase of Plant	-	-	26,000	24,016	28,000	30,000	-	32,000
4114	Purchase Other Assets	-	200,000	200,000	-	-	1,000,000	12,000	-
4611	Purchase Cameras	1,747	-	8,253	-	-	-	-	-
4970	Provision for Cell Construction	-	-	-	-	-	-	1,500,000	-
4971	Capital Works-Waste	155,000	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**156,747**	**200,000**	**234,253**	**24,016**	**28,000**	**1,030,000**	**1,512,000**	**32,000**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL FUNDING									
3101	Sale of Plant	-	-	-	-	-	(5,000)	-	(5,000)
3302	Depreciation Office Equipment	(302)	(247)	(352)	(233)	(352)	(363)	(373)	(385)
3305	Depreciation Buildings	(60,147)	(62,608)	(52,474)	(34,650)	(52,474)	(54,048)	(55,670)	(57,340)
3306	Depreciation Land Improvements	(353,531)	(368,925)	(364,838)	(241,596)	(364,838)	(375,783)	(387,057)	(398,668)
3314	Depreciation Other Assets	(23,822)	(24,712)	(24,018)	(15,860)	(24,018)	(24,739)	(25,481)	(26,245)
	TOTAL CAPITAL FUNDING	**(437,801)**	**(456,492)**	**(441,682)**	**(292,339)**	**(441,682)**	**(459,933)**	**(468,581)**	**(487,638)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3230	Transfer from Tip Remediation Reserve	(4,104,081)	(5,384,455)	(5,341,920)	(2,189,212)	(4,670,106)	(6,688,438)	(7,649,490)	(6,721,894)
TOTAL TRANSFERS FROM		**(4,104,081)**	**(5,384,455)**	**(5,341,920)**	**(2,189,212)**	**(4,670,106)**	**(6,688,438)**	**(7,649,490)**	**(6,721,894)**
TRANSFERS TO									
4230	Transfer to Tip Remediation Reserve	5,167,169	5,373,408	5,701,739	3,465,339	5,553,428	6,289,508	7,119,960	8,079,996
TOTAL TRANSFERS TO		**5,167,169**	**5,373,408**	**5,701,739**	**3,465,339**	**5,553,428**	**6,289,508**	**7,119,960**	**8,079,996**
	TOTAL RESERVES TRANSFERS	**1,063,088**	**(11,047)**	**359,819**	**1,276,127**	**883,322**	**(398,930)**	**(529,530)**	**1,358,102**
PROGRAM SURPLUS / DEFICIT		**15,378**	**-**	**-**	**(10,201)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1601	Interest Income	(33,195)	-	(20,360)	(27,902)	-	-	-	-
Total Operating Income		**(33,195)**	**-**	**(20,360)**	**(27,902)**	**-**	**-**	**-**	**-**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	40,675	38,748	42,496	31,872	11,250	-	-	-
Other Costs									
2407	Consultancy Fees	90,334	-	40,654	54,567	-	-	-	-
2419	General Office Expenditure	59	-	24	24	-	-	-	-
Total Operating Expenses		**131,068**	**38,748**	**83,174**	**86,463**	**11,250**	**-**	**-**	**-**
	NET OPERATIONAL PROGRAM COSTS	**97,873**	**38,748**	**62,814**	**58,561**	**11,250**	**-**	**-**	**-**
CORPORATE OVERHEADS									
2310	Depreciation Expense Sewer network	990	-	-	1,181	1,788	-	-	-
Total Corporate Overheads		**990**	**-**	**-**	**1,181**	**1,788**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**98,864**	**38,748**	**62,814**	**59,742**	**13,038**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4113	Purchase Sewer Assets	124,148	5,449,250	8,329,250	809,823	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**124,148**	**5,449,250**	**8,329,250**	**809,823**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3310	Depreciation Sewer network	(990)	-	-	(1,181)	(1,788)	-	-	-
3901	Capital Contribution	(699,250)	(5,449,250)	(8,429,250)	(2,660,000)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(700,240)**	**(5,449,250)**	**(8,429,250)**	**(2,661,181)**	**(1,788)**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3229	Tfr from Rsve Sewer Operating Reserve	(65,232)	-	(126,268)	-	-	-	-	-
3238	Transfer from Sth Windsor Effluent Reuse Scheme Reserv	(215,386)	(5,449,250)	(8,369,928)	(271,635)	-	-	-	-
3266	Trf from Unspnt Cntrib Bligh Pk JV Resrv	-	-	(100,000)	-	-	-	-	-
TOTAL TRANSFERS FROM		**(280,618)**	**(5,449,250)**	**(8,596,196)**	**(271,635)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4238	Transfer to Sth Windsor Effluent Reuse Scheme Reserve	798,521	5,449,250	8,675,878	28,796	-	-	-	-
TOTAL TRANSFERS TO		**798,521**	**5,449,250**	**8,675,878**	**28,796**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**517,903**	**-**	**79,682**	**(242,839)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**40,675**	**38,748**	**42,496**	**(2,034,455)**	**11,250**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**97 S64 Sewer Works**

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1601	Interest Income	-	-	-	-	184,258	153,165	119,308	82,513
Total Operating Income		**-**	**-**	**-**	**-**	**184,258**	**153,165**	**119,308**	**82,513**
Total Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	NET OPERATIONAL PROGRAM COSTS	**-**	**-**	**-**	**-**	**184,258**	**153,165**	**119,308**	**82,513**
Total Corporate Overheads		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**-**	**-**	**-**	**-**	**184,258**	**153,165**	**119,308**	**82,513**

2011/2012 DRAFT BUDGET ESTIMATES

Division:	Infrastructure Services
Department:	Waste Management
Manager:	Manager Waste Management
Component:	**97 S64 Sewer Works**

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3903	Contributions-Sewer S64 - Other	-	-	-	-	(806,118)	(830,302)	(855,211)	(880,867)
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**(806,118)**	**(830,302)**	**(855,211)**	**(880,867)**
TOTAL TRANSFERS FROM		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4264	TRF to Rsve S64 Sewerage Contributions	-	-	-	-	621,860	677,137	735,903	798,354
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**621,860**	**677,137**	**735,903**	**798,354**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**	**621,860**	**677,137**	**735,903**	**798,354**
PROGRAM SURPLUS / DEFICIT		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

SUPPORT SERVICES DIVISION

PROGRAM			PAGE
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SUPPORT SERVICES DIVISION

Division	Actuals 2009/10	Original Budget 2010/11	Amended Budget 2010/11	Draft Budget 2011/12	Draft Budget 2012/13	Draft Budget 2013/14	Draft Budget 2014/15
	$		$	$	$	$	$
Operating Income							
Corporate Services & Governance	(2,214,498)	(1,932,682)	(1,943,331)	(1,995,390)	(2,055,254)	(2,116,907)	(2,180,415)
Cultural Services	(298,094)	(299,180)	(299,975)	(348,240)	(355,687)	(263,359)	(271,257)
Financial Services	(29,681,530)	(29,763,013)	(29,592,997)	(31,179,891)	(26,161,169)	(27,033,996)	(27,933,011)
Information Services	(10,564)	(12,300)	(12,300)	(12,000)	(12,360)	(12,731)	(13,113)
Legal Services	-	-	(7,919)	-	-	-	-
Total Operating Income	**(32,204,686)**	**(32,007,175)**	**(31,856,522)**	**(33,535,521)**	**(28,584,470)**	**(29,426,993)**	**(30,397,796)**
Operating Expenditure							
Corporate Services & Governance	1,446,339	1,551,001	1,680,805	1,508,007	1,974,405	1,535,163	1,579,718
Cultural Services	3,984,604	4,155,512	4,401,321	4,363,690	4,513,510	4,436,551	4,569,667
Financial Services	2,301,756	2,033,578	2,247,537	2,742,885	2,825,172	2,909,926	2,997,226
Information Services	(113,651)	47,809	39,711	(81,516)	(23,962)	(77,482)	(39,073)
Legal Services	(153,602)	74,600	74,600	11,878	12,234	12,602	12,979
Total Operating Expenditure	**7,465,446**	**7,862,500**	**8,443,974**	**8,544,944**	**9,301,359**	**8,816,760**	**9,120,517**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1797	Sundry Income DIV81	(625)	(400)	(504)	(679)	(500)	(515)	(530)	(546)
1799	Sundry Income	(12,127)	(7,300)	(12,972)	(13,759)	(64,000)	(65,920)	(67,898)	(69,934)
Total Operating Income		**(12,752)**	**(7,700)**	**(13,476)**	**(14,438)**	**(64,500)**	**(66,435)**	**(68,428)**	**(70,480)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	386,888	405,739	413,739	309,861	428,621	441,480	454,724	468,366
Other Costs									
2423	Postage & Freight	96,505	90,000	90,000	63,351	92,500	95,275	98,133	101,077
2426	Licences & Subscriptions	705	1,000	1,000	777	850	876	902	929
2780	Records Expenditure	54,233	53,000	53,000	37,266	54,000	55,620	57,289	59,007
Total Operating Expenses		**538,331**	**549,739**	**557,739**	**411,254**	**575,971**	**593,251**	**611,048**	**629,379**
	NET OPERATIONAL PROGRAM COSTS	**525,579**	**542,039**	**544,263**	**396,816**	**511,471**	**526,816**	**542,620**	**558,899**
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	7,086	7,210	7,210	8,445	12,789	13,173	13,568	13,975
2401	Overheads	(550,000)	(564,300)	(564,300)	(423,225)	(581,793)	(599,247)	(617,224)	(635,741)
Total Corporate Overheads		**(542,914)**	**(557,090)**	**(557,090)**	**(414,780)**	**(569,004)**	**(586,074)**	**(603,656)**	**(621,766)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(17,335)**	**(15,051)**	**(12,827)**	**(17,963)**	**(57,533)**	**(59,258)**	**(61,036)**	**(62,867)**
CAPITAL EXPENDITURE									
4103	Purchase of Computer Equipment	29,712	33,500	37,539	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**29,712**	**33,500**	**37,539**	**-**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(7,086)	(7,210)	(7,210)	(8,445)	(12,789)	(13,173)	(13,568)	(13,975)
	TOTAL CAPITAL FUNDING	**(7,086)**	**(7,210)**	**(7,210)**	**(8,445)**	**(12,789)**	**(13,173)**	**(13,568)**	**(13,975)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(22,225)	-	(4,039)	-	-	-	-	-
TOTAL TRANSFERS FROM		**(22,225)**	**-**	**(4,039)**	**-**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	97,196	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**97,196**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**74,971**	**-**	**(4,039)**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**80,262**	**11,239**	**13,463**	**(26,409)**	**(70,322)**	**(72,431)**	**(74,604)**	**(76,842)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1155	Rental, Lease and fees Income	(34,989)	(39,744)	(39,744)	(24,482)	(34,500)	(35,535)	(36,601)	(37,699)
1797	Sundry Income DIV81	(5,960)	(3,500)	(5,398)	(6,758)	(9,000)	(9,270)	(9,548)	(9,835)
1799	Sundry Income	(9,503)	(9,050)	(9,050)	(670)	(600)	(618)	(637)	(656)
Total Operating Income		**(50,452)**	**(52,294)**	**(54,192)**	**(31,910)**	**(44,100)**	**(45,423)**	**(46,786)**	**(48,190)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	146,478	139,851	140,078	86,610	108,177	111,421	114,765	118,207
Other Costs									
2000	Plant - Running Costs	561	-	-	-	-	-	-	-
2402	Sundry Expenses	24,309	28,500	28,500	15,340	25,000	25,750	26,523	27,318
2408	Printing & Stationery Costs	19	-	-	-	-	-	-	-
2422	Telephone Expenses	-	-	245	245	-	-	-	-
2423	Postage & Freight	135	-	124	141	-	-	-	-
2426	Licences & Subscriptions	39,615	42,500	42,500	44,311	47,000	48,410	49,862	51,358
2427	Advertising	110,653	140,000	140,000	113,927	150,000	154,500	159,135	163,910
2492	Comty Services Program Expenses	-	-	-	(0)	-	-	-	-
2656	Roadworks Maint - Maintence Grading	337	-	-	-	-	-	-	-
Total Operating Expenses		**322,108**	**350,851**	**351,447**	**260,575**	**330,177**	**340,081**	**350,285**	**360,793**
	NET OPERATIONAL PROGRAM COSTS	**271,656**	**298,557**	**297,255**	**228,665**	**286,077**	**294,658**	**303,499**	**312,603**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	256	255	255	170	258	266	274	282
2303	Depreciation Expense Furniture & Fitting	58	61	61	39	59	61	63	64
2401	Overheads	(330,000)	(341,580)	(341,580)	(256,185)	(352,169)	(362,734)	(373,616)	(384,825)
Total Corporate Overheads		**(329,686)**	**(341,264)**	**(341,264)**	**(255,976)**	**(351,852)**	**(362,407)**	**(373,279)**	**(384,479)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(58,030)**	**(42,707)**	**(44,009)**	**(27,311)**	**(65,775)**	**(67,749)**	**(69,780)**	**(71,876)**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(256)	(255)	(255)	(170)	(258)	(266)	(274)	(282)
3303	Depreciation Furniture & Fittings	(58)	(61)	(61)	(39)	(59)	(61)	(63)	(64)
	TOTAL CAPITAL FUNDING	**(314)**	**(316)**	**(316)**	**(209)**	**(317)**	**(327)**	**(337)**	**(346)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(23,334)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(23,334)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(23,334)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(81,678)**	**(43,023)**	**(44,325)**	**(27,520)**	**(66,092)**	**(68,076)**	**(70,117)**	**(72,222)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	137,719	146,125	146,125	103,755	147,863	152,298	156,868	161,574
Total Operating Expenses		**137,719**	**146,125**	**146,125**	**103,755**	**147,863**	**152,298**	**156,868**	**161,574**
	NET OPERATIONAL PROGRAM COSTS	**137,719**	**146,125**	**146,125**	**103,755**	**147,863**	**152,298**	**156,868**	**161,574**
CORPORATE OVERHEADS									
2401	Overheads	(120,000)	(124,120)	(124,120)	(93,090)	(127,968)	(131,807)	(135,761)	(139,834)
Total Corporate Overheads		**(120,000)**	**(124,120)**	**(124,120)**	**(93,090)**	**(127,968)**	**(131,807)**	**(135,761)**	**(139,834)**
	TOTAL OPERATIONAL PROGRAM COSTS	**17,719**	**22,005**	**22,005**	**10,665**	**19,895**	**20,491**	**21,107**	**21,740**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		17,719	22,005	22,005	10,665	19,895	20,491	21,107	21,740

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1117	Extra Charges	(101)	(1,500)	(1,500)	(453)	-	-	-	-
1155	Rental, Lease and fees Income	(148,407)	(149,124)	(149,124)	(112,317)	(151,932)	(156,491)	(161,183)	(166,021)
1156	Shops & Offices - Rental Income	(1,598,385)	(1,530,346)	(1,530,346)	(1,122,622)	(1,519,272)	(1,564,850)	(1,611,795)	(1,660,148)
1157	Other Rents & Leases	(139,283)	(135,218)	(135,218)	(114,510)	(151,528)	(156,075)	(160,756)	(165,578)
1168	Council Rates & Annual Charges Recoveries	-	-	(2,975)	(2,975)	(3,058)	(3,150)	(3,244)	(3,342)
1342	Footpath - Dining & Trading	(7,378)	(4,000)	(4,000)	(3,317)	(8,000)	(8,240)	(8,487)	(8,742)
1420	Other Revenue	(206,283)	-	-	-	-	-	-	-
1720	Section 611 Gas Mains	(14,595)	(15,000)	(15,000)	-	(15,000)	(15,450)	(15,914)	(16,391)
1721	Road Opening Permits	-	(500)	(500)	-	-	-	-	-
Total Operating Income		**(2,114,432)**	**(1,835,688)**	**(1,838,663)**	**(1,356,194)**	**(1,848,790)**	**(1,904,256)**	**(1,961,379)**	**(2,020,222)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	212,720	221,136	221,196	159,618	215,050	221,502	228,147	234,990
Other Costs									
2402	Sundry Expenses	464	20,000	20,000	9,411	20,000	20,000	20,000	20,000
2404	Legal Expenses	2,100	20,000	20,000	5,467	20,000	20,000	20,000	20,000
2405	Contribution to outside bodies	-	10,000	110,000	53,169	10,000	10,000	10,000	10,000
2408	Printing & Stationery Costs	-	-	-	96	-	-	-	-
2422	Telephone Expenses	1,057	-	350	337	350	361	371	383
2433	Penrith CC Land Rates Payable	17,019	17,571	17,571	16,319	16,776	17,279	17,798	18,333
2440	Property Leases	-	6,330	6,330	-	7,542	7,768	8,002	8,241
2595	HCC Land Rates - Business	26,606	27,403	29,868	27,740	28,519	29,374	30,257	31,163
2601	Electricity	13,910	7,302	7,302	8,860	9,275	9,553	9,839	10,136
2602	Water	19,271	19,620	19,620	13,824	20,000	20,600	21,218	21,855
2603	Insurance	30,980	31,290	31,290	30,990	38,738	39,902	41,099	42,330
2604	Security	4,193	3,600	3,600	2,557	3,500	3,605	3,713	3,825
2605	Maintenance - Furniture & Fittings	600	2,000	2,000	-	2,000	2,060	2,122	2,185
2606	Maintenance - Buildings	170,935	140,000	140,000	76,738	140,000	174,200	148,526	152,982

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2607	Maintenance - Plant & Equipment	4,861	-	600	2,462	1,000	1,030	1,061	1,093
2608	HCC Land Rates - Residential	6,760	6,962	7,018	3,070	7,225	7,442	7,666	7,894
2609	Cleaning	8,380	8,000	8,000	4,569	7,000	7,210	7,426	7,649
2613	HCC Sewer Rates	23,399	23,002	24,609	22,681	24,927	25,675	26,444	27,242
2614	Air Conditioning	5,896	7,000	7,000	15,515	7,210	7,426	7,649	7,879
2615	Vandalism Repairs	8,469	13,000	13,000	2,415	6,250	6,438	6,631	6,830
2616	HCC Garbage Rates	19,981	20,237	22,094	23,824	26,950	27,757	28,589	29,450
2619	Works Program - Building M&R	54,716	77,760	87,868	69,987	58,100	452,500	-	-
2686	Rubbish Removal/Cleaning	25	-	-	-	-	-	-	-
2695	Maintaince - Sewer Systems	6,735	-	2,847	4,849	-	-	-	-
2751	Dwellings Mtce	11,456	5,750	5,750	2,526	4,800	4,944	5,092	5,244
2755	Shops & Offices - Ground Maintence	30,349	36,000	36,000	20,480	32,000	32,960	33,949	34,968
2756	Shops & Offices - Services	567	-	-	160	-	-	-	-
2757	Dwellings Services	180	-	-	-	-	-	-	-
2770	Valuation Expenses	1,450	25,000	25,000	7,750	-	-	-	-
Total Operating Expenses		**683,077**	**748,963**	**868,913**	**585,417**	**707,212**	**1,149,586**	**685,599**	**704,672**
	NET OPERATIONAL PROGRAM COSTS	**(1,431,356)**	**(1,086,725)**	**(969,750)**	**(770,777)**	**(1,141,578)**	**(754,670)**	**(1,275,780)**	**(1,315,550)**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	742	457	457	594	899	926	954	982
2301	Depreciation Expense Equipment	1,040	-	-	1,165	1,764	1,817	1,871	1,928
2305	Depreciation Expense Buildings	96,300	99,125	99,125	65,295	98,882	101,848	104,904	108,051
2401	Overheads	220,000	225,720	225,720	169,290	232,717	239,699	246,889	254,296
Total Corporate Overheads		**318,082**	**325,302**	**325,302**	**236,343**	**334,262**	**344,290**	**354,618**	**365,257**
	TOTAL OPERATIONAL PROGRAM COSTS	**(1,113,274)**	**(761,423)**	**(644,448)**	**(534,434)**	**(807,316)**	**(410,380)**	**(921,162)**	**(950,293)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4113	Purchase Sewer Assets	-	-	-	-	5,000	-	-	-
4114	Purchase Other Assets	-	-	-	-	12,800	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	4,458	-	-	-	-	-	-	-
4612	Furniture & Fittings	-	-	-	-	20,000	383,500	-	143,000
4613	Purchase of Equipment	17,500	-	-	-	-	-	-	-
4834	Pump Station to Sewerage System - IRP	-	15,000	15,000	-	-	-	-	-
4901	Building Construction	31,204	10,500	34,330	6,818	79,600	2,500	-	-
4904	Building Services - IRP	-	-	2,000	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**53,163**	**25,500**	**51,330**	**6,818**	**117,400**	**386,000**	**-**	**143,000**
CAPITAL FUNDING									
3300	Depreciation - Plant	(742)	(457)	(457)	(594)	(899)	(926)	(954)	(982)
3301	Depreciation Equipment	(1,040)	-	-	(1,165)	(1,764)	(1,817)	(1,871)	(1,928)
3305	Depreciation Buildings	(96,300)	(99,125)	(99,125)	(65,295)	(98,882)	(101,848)	(104,904)	(108,051)
3501	Repay Long Term Debtor	-	-	-	(2,400)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(98,082)**	**(99,582)**	**(99,582)**	**(69,453)**	**(101,545)**	**(104,591)**	**(107,729)**	**(110,961)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(53,156)	-	(135,938)	(27,144)	-	-	-	-
3254	Tfr from Rsve Property Developt't Reserv	(2,564)	(40,000)	(40,000)	(13,524)	(40,000)	(40,000)	(40,000)	(40,000)
3274	Transfer from Unspent Contributions Reserve	(2,532)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(58,252)**	**(40,000)**	**(175,938)**	**(40,668)**	**(40,000)**	**(40,000)**	**(40,000)**	**(40,000)**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	121,438	-	-	-	-	-	-	-
4254	TFR to Rsve Property Development Reserve	206,033	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**327,471**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**269,219**	**(40,000)**	**(175,938)**	**(40,668)**	**(40,000)**	**(40,000)**	**(40,000)**	**(40,000)**
PROGRAM SURPLUS / DEFICIT		**(888,973)**	**(875,505)**	**(868,638)**	**(637,737)**	**(831,461)**	**(168,971)**	**(1,068,891)**	**(958,254)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
Total Operating Expenses		-	-	-	-	-	-	-	-
	NET OPERATIONAL PROGRAM COSTS	-	-	-	-	-	-	-	-
Total Corporate Overheads		-	-	-	-	-	-	-	-
	TOTAL OPERATIONAL PROGRAM COSTS	-	-	-	-	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4105	Purchase of Land and Buildings	-	-	100,000	-	-	50,000	50,000	50,000
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**100,000**	**-**	**-**	**50,000**	**50,000**	**50,000**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	-	-	(100,000)	-	-	-	-	-
TOTAL TRANSFERS FROM		**-**	**-**	**(100,000)**	**-**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	50,000	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**50,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**50,000**	**-**	**(100,000)**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**50,000**	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**50,000**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1743	Contribution to Private Mobile Calls	(4,374)	(5,000)	(5,000)	(3,715)	(6,000)	(6,180)	(6,365)	(6,556)
Total Operating Income		**(4,374)**	**(5,000)**	**(5,000)**	**(3,715)**	**(6,000)**	**(6,180)**	**(6,365)**	**(6,556)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	54,289	53,896	54,096	38,909	52,062	53,623	55,232	56,890
Other Costs									
2422	Telephone Expenses	133,636	142,740	142,740	104,415	158,000	162,740	167,622	172,651
Total Operating Expenses		**187,925**	**196,636**	**196,836**	**143,324**	**210,062**	**216,363**	**222,854**	**229,541**
	NET OPERATIONAL PROGRAM COSTS	**183,551**	**191,636**	**191,836**	**139,609**	**204,062**	**210,183**	**216,489**	**222,985**
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	9,550	9,270	9,270	6,917	10,475	10,789	11,113	11,446
2401	Overheads	(209,000)	(214,434)	(214,434)	(160,826)	(221,081)	(227,713)	(234,545)	(241,581)
Total Corporate Overheads		**(199,450)**	**(205,164)**	**(205,164)**	**(153,909)**	**(210,606)**	**(216,924)**	**(223,432)**	**(230,135)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(15,899)**	**(13,528)**	**(13,328)**	**(14,300)**	**(6,544)**	**(6,741)**	**(6,943)**	**(7,150)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4119	Purchase VOIP PABX System	4,276	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**4,276**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(9,550)	(9,270)	(9,270)	(6,917)	(10,475)	(10,789)	(11,113)	(11,446)
	TOTAL CAPITAL FUNDING	**(9,550)**	**(9,270)**	**(9,270)**	**(6,917)**	**(10,475)**	**(10,789)**	**(11,113)**	**(11,446)**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(21,173)**	**(22,798)**	**(22,598)**	**(21,216)**	**(17,019)**	**(17,530)**	**(18,056)**	**(18,596)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1391	Private Works Print & Signwriting Income	(32,488)	(32,000)	(32,000)	(20,057)	(32,000)	(32,960)	(33,949)	(34,967)
Total Operating Income		**(32,488)**	**(32,000)**	**(32,000)**	**(20,057)**	**(32,000)**	**(32,960)**	**(33,949)**	**(34,967)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	50,192	42,528	43,586	31,203	27,655	28,485	29,339	30,219
Other Costs									
2408	Printing & Stationery Costs	57,141	55,000	55,000	43,850	61,000	62,830	64,715	66,655
2418	Private Works Print & Signwriting Expend	18,348	20,000	20,000	9,719	15,500	15,965	16,444	16,937
2419	General Office Expenditure	50,131	56,000	56,000	33,703	51,000	52,530	54,106	55,728
2492	Comty Services Program Expenses	-	-	-	1,071	-	-	-	-
2590	Print Machine Maintence	39,386	39,065	39,065	22,321	53,745	55,358	57,018	58,728
2591	Print Machine Rental	50,414	56,986	56,986	38,969	56,397	58,089	59,831	61,626
2701	Stores Ullocable	(977)	-	-	-	-	-	-	-
Total Operating Expenses		**264,635**	**269,579**	**270,637**	**180,837**	**265,297**	**273,257**	**281,453**	**289,893**
	NET OPERATIONAL PROGRAM COSTS	**232,148**	**237,579**	**238,637**	**160,780**	**233,297**	**240,297**	**247,504**	**254,926**
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	6,512	6,764	6,764	4,086	6,188	6,374	6,565	6,762
2401	Overheads	180,000	184,680	184,680	138,510	190,405	196,117	202,001	208,061
Total Corporate Overheads		**186,512**	**191,444**	**191,444**	**142,596**	**196,593**	**202,491**	**208,566**	**214,823**
	TOTAL OPERATIONAL PROGRAM COSTS	**418,660**	**429,023**	**430,081**	**303,376**	**429,890**	**442,788**	**456,070**	**469,749**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(6,512)	(6,764)	(6,764)	(4,086)	(6,188)	(6,374)	(6,565)	(6,762)
	TOTAL CAPITAL FUNDING	**(6,512)**	**(6,764)**	**(6,764)**	**(4,086)**	**(6,188)**	**(6,374)**	**(6,565)**	**(6,762)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(11,416)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(11,416)**	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		-	-	-	-	-	-	-	-
	TOTAL RESERVES TRANSFERS	**(11,416)**	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		**400,732**	**422,259**	**423,317**	**299,290**	**423,702**	**436,414**	**449,505**	**462,987**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1719	Library Charges and Fees	(52,357)	(47,500)	(51,145)	(36,567)	(49,890)	(51,387)	(52,929)	(54,515)
1744	Donations	(50)	-	(750)	(750)	(750)	(772)	(796)	(820)
186Y	Library Per Capita Sub-State Lib of NSW	(116,796)	(126,780)	(126,780)	(126,780)	(125,200)	(128,956)	(132,825)	(136,809)
187J	Lib L/ Priority Proj Grant-State Lib	-	-	-	-	(42,000)	(43,260)	(44,558)	(45,895)
Total Operating Income		**(169,203)**	**(174,280)**	**(178,675)**	**(164,097)**	**(217,840)**	**(224,375)**	**(231,108)**	**(238,039)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	1,017,202	1,070,070	1,072,866	778,700	999,971	1,029,970	1,060,870	1,092,694
Other Costs									
2402	Sundry Expenses	1,430	1,500	1,500	1,122	1,600	1,648	1,697	1,748
2405	Contribution to outside bodies	-	-	-	20	-	-	-	-
2407	Consultancy Fees	-	-	-	-	14,000	-	-	-
2408	Printing & Stationery Costs	18,122	18,000	18,000	11,950	13,000	13,390	13,792	14,205
2422	Telephone Expenses	7,117	6,400	6,400	2,858	5,350	5,511	5,675	5,846
2435	Promotion Expenditure	8,022	13,000	15,378	8,271	49,500	50,985	52,515	54,090
2439	Courier Costs	8,820	9,600	9,600	6,615	10,000	10,300	10,609	10,927
2490	Activity Expenses	464	500	500	836	2,500	515	530	546
2570	Safety Expenses & Training	894	-	500	436	900	927	955	983
2581	Library Oth Recurrent Exp	44,442	37,600	42,485	22,040	44,500	45,835	47,209	48,626
2582	Database Subscriptions & Memberships	9,195	12,500	13,905	8,307	13,000	13,390	13,792	14,205
2583	Lib Local Priority Projects Oper Grants Projects	7,137	-	42,863	3,498	-	-	-	-
2591	Print Machine Rental	2,880	6,011	6,011	4,322	6,333	6,523	6,719	6,920
2595	HCC Land Rates - Business	12,069	12,431	12,586	12,586	12,938	13,326	13,726	14,138
2598	Co-Gen Hot & Cold Water Internal	204,704	184,000	241,500	185,158	280,000	288,400	297,052	305,964
2599	Co-Gen Electricity Internal	78,534	90,000	82,600	54,828	83,000	85,490	88,055	90,696

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2600	Gas	65	-	-	-	-	-	-	-
2601	Electricity	6,416	4,000	4,000	2,317	4,780	4,923	5,071	5,223
2602	Water	549	600	600	452	580	597	615	634
2603	Insurance	2,250	2,273	2,273	2,237	2,796	2,880	2,966	3,055
2604	Security	8,654	8,320	12,320	8,849	12,250	12,618	12,996	13,386
2605	Maintenance - Furniture & Fittings	2,269	4,000	3,000	3,256	4,000	4,120	4,244	4,371
2606	Maintenance - Buildings	66,738	63,000	54,000	36,387	49,000	50,470	51,984	53,544
2607	Maintenance - Plant & Equipment	5,112	5,100	5,100	10,354	5,100	5,253	5,410	5,573
2609	Cleaning	55,058	58,000	58,000	39,048	56,000	57,680	59,410	61,192
2612	Mtce Gardens & Grounds	12,129	11,500	11,500	6,267	8,000	8,240	8,487	8,742
2613	HCC Sewer Rates	2,597	2,675	2,883	2,883	3,168	3,263	3,361	3,462
2614	Air Conditioning	10,757	9,150	16,150	9,218	16,000	16,480	16,975	17,484
2615	Vandalism Repairs	772	1,200	1,200	610	1,150	1,184	1,220	1,257
2616	HCC Garbage Rates	4,690	4,831	5,276	5,276	6,025	6,206	6,392	6,584
2619	Works Program - Building M&R	-	33,300	33,300	225	34,300	85,825	850	877
2663	Nation Building Programs Expenditure	(19)	-	-	-	-	-	-	-
2740	General Computer Expenses	803	700	700	695	800	824	849	874
Total Operating Expenses		**1,599,872**	**1,670,261**	**1,776,996**	**1,229,620**	**1,740,541**	**1,826,773**	**1,794,026**	**1,847,846**
	NET OPERATIONAL PROGRAM COSTS	**1,430,669**	**1,495,981**	**1,598,321**	**1,065,523**	**1,522,701**	**1,602,398**	**1,562,918**	**1,609,807**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	1,183	1,236	1,236	799	1,210	1,246	1,284	1,322
2301	Depreciation Expense Equipment	109	-	-	122	184	190	195	201
2302	Depreciation Expense Office Equipment	11,853	12,360	12,360	7,891	11,951	12,310	12,679	13,059
2303	Depreciation Expense Furniture & Fitting	786	618	618	1,419	2,089	2,152	2,216	2,283
2305	Depreciation Expense Buildings	28,986	29,870	29,870	19,539	29,591	30,479	31,393	32,335
2312	Depreciation Expense Library Books	298,772	298,700	298,700	224,493	340,041	350,242	360,749	371,572
2401	Overheads	700,000	717,200	717,200	537,900	739,433	761,616	784,464	807,998
Total Corporate Overheads		**1,041,689**	**1,059,984**	**1,059,984**	**792,163**	**1,124,499**	**1,158,235**	**1,192,980**	**1,228,770**
	TOTAL OPERATIONAL PROGRAM COSTS	**2,472,358**	**2,555,965**	**2,658,305**	**1,857,686**	**2,647,200**	**2,760,633**	**2,755,898**	**2,838,577**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4110	Purchase Library Resources-CAPITAL	256,711	268,000	283,147	162,992	280,000	288,400	297,054	305,965
4114	Purchase Other Assets	-	1,500	2,250	290	-	-	420,000	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	5,999	-	-	-	-	-	-	-
4612	Furniture & Fittings	13,873	-	12,927	3,400	6,000	19,000	40,000	225,000
4613	Purchase of Equipment	1,825	-	-	-	-	-	-	-
4641	Lib Local Priority Projects Exps-Cap Grants	-	40,000	90,337	-	-	-	-	-
4901	Building Construction	15,480	-	19,779	22	-	155,000	-	45,000
	TOTAL CAPITAL EXPENDITURE	**293,888**	**309,500**	**408,440**	**166,704**	**286,000**	**462,400**	**757,054**	**575,965**
CAPITAL FUNDING									
3300	Depreciation - Plant	(1,183)	(1,236)	(1,236)	(799)	(1,210)	(1,246)	(1,284)	(1,322)
3301	Depreciation Equipment	(109)	-	-	(122)	(184)	(190)	(195)	(201)
3302	Depreciation Office Equipment	(11,853)	(12,360)	(12,360)	(7,891)	(11,951)	(12,310)	(12,679)	(13,059)
3303	Depreciation Furniture & Fittings	(786)	(618)	(618)	(1,419)	(2,089)	(2,152)	(2,216)	(2,283)
3305	Depreciation Buildings	(28,986)	(29,870)	(29,870)	(19,539)	(29,591)	(30,479)	(31,393)	(32,335)
3312	Depreciation Library Books	(298,772)	(298,700)	(298,700)	(224,493)	(340,041)	(350,242)	(360,749)	(371,572)
387J	Lib Local Priority Projects-StateLib NSW Capital Gr	(50,000)	(40,000)	(40,337)	(40,337)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(391,689)**	**(382,784)**	**(383,121)**	**(294,600)**	**(385,066)**	**(396,619)**	**(408,516)**	**(420,772)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(35,947)	(59,404)	(59,404)	(34,477)	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(1,825)	-	(55,521)	(20,363)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	(50,000)	-	(92,863)	(92,863)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(5,999)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(93,771)**	**(59,404)**	**(207,788)**	**(147,703)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	(13,175)	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	92,863	-	-	129,778	-	-	-	-
TOTAL TRANSFERS TO		**79,688**	**-**	**-**	**129,778**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(14,083)**	**(59,404)**	**(207,788)**	**(17,926)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**2,360,474**	**2,423,277**	**2,475,836**	**1,711,864**	**2,548,134**	**2,826,414**	**3,104,436**	**2,993,770**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1730	Art & Historical Income	(5,381)	(5,400)	(3,100)	(2,000)	(3,500)	(3,605)	(3,713)	(3,824)
1732	Gallery Income	(3,500)	-	-	-	(7,000)	(7,210)	(7,426)	(7,649)
187S	Arts Funding Program	(50,000)	(50,000)	(51,250)	(51,250)	(50,000)	(50,000)	-	-
Total Operating Income		**(58,881)**	**(55,400)**	**(54,350)**	**(53,250)**	**(60,500)**	**(60,815)**	**(11,139)**	**(11,473)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	217,515	222,043	243,893	181,113	242,156	249,421	256,903	264,611
Other Costs									
2407	Consultancy Fees	-	-	-	-	14,000	-	-	-
2490	Activity Expenses	-	-	-	-	2,000	-	-	-
2570	Safety Expenses & Training	834	500	500	628	650	670	690	710
2591	Print Machine Rental	917	1,920	1,920	1,375	2,020	2,081	2,143	2,207
2598	Co-Gen Hot & Cold Water Internal	154,213	125,000	129,000	123,831	160,000	164,800	169,744	174,836
2599	Co-Gen Electricity Internal	8,605	7,500	8,420	5,427	8,400	8,652	8,912	9,179
2603	Insurance	22,267	22,490	22,136	22,136	27,670	28,500	29,355	30,236
2604	Security	1,899	2,000	2,000	1,635	2,400	2,472	2,546	2,623
2605	Maintenance - Furniture & Fittings	2,958	4,350	2,516	53	1,850	1,905	1,962	2,021
2606	Maintenance - Buildings	4,381	5,000	3,700	6,954	5,000	5,150	5,304	5,464
2607	Maintenance - Plant & Equipment	(136)	-	-	-	-	-	-	-
2609	Cleaning	8,637	10,600	10,600	5,671	9,000	9,270	9,548	9,835
2614	Air Conditioning	577	2,500	3,000	1,412	2,500	2,575	2,652	2,732
2619	Works Program - Building M&R	5,464	-	-	-	-	1,200	-	-
2762	Art Gallery Expenses	201,605	168,000	117,154	105,159	120,400	124,012	127,733	131,565
2769	Cultural Precinct-Grant Funded Projects	3,160	-	-	-	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2821	Grant Funded Consultancy Fees	20,649	-	74,296	38,680	50,000	50,000	-	-
2986	Museum Program Expenses	-	-	-	284	-	-	-	-
Total Operating Expenses		**653,545**	**571,903**	**619,135**	**494,358**	**648,046**	**650,708**	**617,492**	**636,019**
	NET OPERATIONAL PROGRAM COSTS	**594,664**	**516,503**	**564,785**	**441,108**	**587,546**	**589,893**	**606,353**	**624,546**
CORPORATE OVERHEADS									
2301	Depreciation Expense Equipment	1,718	1,240	1,240	1,382	2,093	2,156	2,220	2,287
2303	Depreciation Expense Furniture & Fitting	12,130	12,665	12,665	8,531	12,593	12,971	13,360	13,761
2314	Depreciation Expense Other Assets	2,195	2,266	2,266	1,724	2,578	2,655	2,735	2,817
2401	Overheads	100,000	101,600	101,600	76,200	104,750	107,892	111,129	114,463
Total Corporate Overheads		**116,044**	**117,771**	**117,771**	**87,837**	**122,014**	**125,674**	**129,444**	**133,328**
	TOTAL OPERATIONAL PROGRAM COSTS	**710,708**	**634,274**	**682,556**	**528,945**	**709,560**	**715,567**	**735,797**	**757,874**
CAPITAL EXPENDITURE									
4612	Furniture & Fittings	-	-	12,034	12,541	5,000	10,000	9,500	5,000
4613	Purchase of Equipment	8,813	-	-	-	-	-	-	-
4901	Building Construction	29,346	-	8,965	4,128	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	**38,158**	**-**	**20,999**	**16,669**	**5,000**	**10,000**	**9,500**	**5,000**
CAPITAL FUNDING									
3301	Depreciation Equipment	(1,718)	(1,240)	(1,240)	(1,382)	(2,093)	(2,156)	(2,220)	(2,287)
3303	Depreciation Furniture & Fittings	(12,130)	(12,665)	(12,665)	(8,531)	(12,593)	(12,971)	(13,360)	(13,761)
3314	Depreciation Other Assets	(2,195)	(2,266)	(2,266)	(1,724)	(2,578)	(2,655)	(2,735)	(2,817)
	TOTAL CAPITAL FUNDING	**(16,044)**	**(16,171)**	**(16,171)**	**(11,637)**	**(17,264)**	**(17,782)**	**(18,315)**	**(18,865)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(29,331)	-	(12,365)	(9,535)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	(72,280)	-	(33,504)	(33,504)	-	-	-	-
TOTAL TRANSFERS FROM		**(101,611)**	**-**	**(45,869)**	**(43,039)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	8,922	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	33,504	-	-	46,544	-	-	-	-
TOTAL TRANSFERS TO		**42,426**	**-**	**-**	**46,544**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(59,185)**	**-**	**(45,869)**	**3,505**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**673,637**	**618,103**	**641,515**	**537,482**	**697,296**	**707,785**	**726,982**	**744,009**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1730	Art & Historical Income	(13,870)	(63,000)	(10,800)	(9,940)	(14,400)	(14,832)	(15,277)	(15,735)
187S	Arts Funding Program	(50,000)	-	(51,250)	(51,250)	(50,000)	(50,000)	-	-
1901	Contributions	-	-	-	(20,000)	-	-	-	-
Total Operating Income		**(63,870)**	**(63,000)**	**(62,050)**	**(81,190)**	**(64,400)**	**(64,832)**	**(15,277)**	**(15,735)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	183,821	215,543	217,393	159,230	215,327	221,787	228,441	235,294
Other Costs									
2407	Consultancy Fees	-	-	-	-	14,000	-	-	-
2422	Telephone Expenses	3,139	2,700	2,000	1,235	2,000	2,060	2,122	2,185
2490	Activity Expenses	-	65,000	15,000	7,135	18,500	16,995	17,505	18,030
2570	Safety Expenses & Training	-	500	500	105	600	618	637	656
2591	Print Machine Rental	1,680	1,680	1,680	1,260	1,680	1,730	1,782	1,836
2601	Electricity	22,657	21,000	21,000	13,074	21,000	21,630	22,279	22,947
2602	Water	610	600	600	308	620	639	658	677
2603	Insurance	3,630	3,664	3,664	3,609	4,511	4,646	4,786	4,929
2604	Security	3,651	2,400	4,300	3,072	4,100	4,223	4,350	4,481
2605	Maintenance - Furniture & Fittings	292	2,000	-	-	-	-	-	-
2606	Maintenance - Buildings	16,310	8,000	7,500	7,257	8,500	8,755	9,017	9,288
2607	Maintenance - Plant & Equipment	1,367	300	1,600	935	1,900	1,957	2,015	2,076
2609	Cleaning	8,772	17,500	16,000	8,192	13,000	13,390	13,791	14,206
2612	Mtce Gardens & Grounds	4,331	4,500	4,000	2,902	4,000	4,120	4,244	4,371
2613	HCC Sewer Rates	816	840	908	907	997	678	726	762
2614	Air Conditioning	3,362	2,600	2,600	1,810	2,800	2,884	2,971	3,060
2615	Vandalism Repairs	1,254	2,400	1,300	330	1,300	1,339	1,379	1,421
2616	HCC Garbage Rates	670	690	754	754	861	887	913	941

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
2619	Works Program - Building M&R	44	20,000	72,188	26	-	20,000	-	-
2821	Grant Funded Consultancy Fees	8,851	-	82,054	1,103	50,000	50,000	-	-
2986	Museum Program Expenses	75,258	97,800	105,568	42,474	104,000	107,120	110,334	113,644
Total Operating Expenses		**340,515**	**469,717**	**560,609**	**255,718**	**469,696**	**485,458**	**427,950**	**440,804**
	NET OPERATIONAL PROGRAM COSTS	**276,645**	**406,717**	**498,559**	**174,528**	**405,296**	**420,626**	**412,673**	**425,069**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	839	824	824	584	885	912	939	967
2301	Depreciation Expense Equipment	1,039	1,236	1,236	1,161	1,753	1,806	1,860	1,916
2401	Overheads	30,000	30,780	30,780	23,085	31,734	32,686	33,667	34,677
Total Corporate Overheads		**31,878**	**32,840**	**32,840**	**24,830**	**34,372**	**35,404**	**36,466**	**37,560**
	TOTAL OPERATIONAL PROGRAM COSTS	**308,523**	**439,557**	**531,399**	**199,358**	**439,668**	**456,030**	**449,139**	**462,629**
CAPITAL EXPENDITURE									
4114	Purchase Other Assets	2,295	6,600	9,165	2,545	-	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	4,389	-	-	-	-	-	-	-
4612	Furniture & Fittings	-	-	-	-	14,000	5,000	2,000	2,000
4613	Purchase of Equipment	-	-	17,091	3,600	-	-	-	-
4901	Building Construction	12,575	-	24,535	21,793	5,000	55,000	-	-
	TOTAL CAPITAL EXPENDITURE	**19,258**	**6,600**	**50,791**	**27,938**	**19,000**	**60,000**	**2,000**	**2,000**
CAPITAL FUNDING									
3300	Depreciation - Plant	(839)	(824)	(824)	(584)	(885)	(912)	(939)	(967)
3301	Depreciation Equipment	(1,039)	(1,236)	(1,236)	(1,161)	(1,753)	(1,806)	(1,860)	(1,916)
	TOTAL CAPITAL FUNDING	**(1,878)**	**(2,060)**	**(2,060)**	**(1,745)**	**(2,638)**	**(2,718)**	**(2,799)**	**(2,883)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(44)	-	(110,179)	(37,785)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	-	-	(41,262)	(41,262)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(3,463)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(3,507)**	**-**	**(151,441)**	**(79,046)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	95,275	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	41,262	-	-	90,378	-	-	-	-
4274	TFR To Unspent Contributions Reserve	-	-	-	20,000	-	-	-	-
TOTAL TRANSFERS TO		**136,537**	**-**	**-**	**110,378**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**133,030**	**-**	**(151,441)**	**31,332**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**458,933**	**444,097**	**428,689**	**256,884**	**456,030**	**513,312**	**448,340**	**461,746**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1799	Sundry Income	(6,140)	(6,500)	(4,900)	(4,187)	(5,500)	(5,665)	(5,835)	(6,010)
Total Operating Income		**(6,140)**	**(6,500)**	**(4,900)**	**(4,187)**	**(5,500)**	**(5,665)**	**(5,835)**	**(6,010)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	161,340	160,573	161,965	129,794	170,826	175,951	181,229	186,666
Other Costs									
2402	Sundry Expenses	225	500	500	242	500	515	530	546
2408	Printing & Stationery Costs	6,398	8,000	10,478	4,751	7,000	7,210	7,426	7,649
2422	Telephone Expenses	4,576	4,300	3,800	2,419	5,660	5,830	6,005	6,185
2426	Licences & Subscriptions	900	900	1,260	800	840	865	891	918
2427	Advertising	7,629	11,000	11,000	5,799	8,000	8,240	8,487	8,742
2435	Promotion Expenditure	6,057	7,000	4,696	2,854	2,500	2,575	2,652	2,732
2438	Fire Safety Expenses	75	-	24	24	-	-	-	-
2490	Activity Expenses	812	12,000	11,000	160	-	-	-	-
2570	Safety Expenses & Training	94	500	500	360	700	721	743	765
2601	Electricity	2,424	1,200	1,700	2,279	2,300	2,369	2,440	2,513
2603	Insurance	429	434	434	427	533	549	565	582
2604	Security	318	1,000	500	245	350	360	371	382
2605	Maintenance - Furniture & Fittings	188	200	200	-	500	515	530	546
2606	Maintenance - Buildings	3,605	2,000	3,500	1,978	3,000	3,090	3,183	3,278
2609	Cleaning	2,057	4,500	3,500	1,593	2,500	2,575	2,652	2,732
2614	Air Conditioning	643	500	500	240	500	515	530	546
2615	Vandalism Repairs	67	200	200	-	200	206	212	219
2930	Treatment Works Operating Expenditure	112	-	-	-	-	-	-	-
Total Operating Expenses		**197,949**	**214,807**	**215,757**	**153,965**	**205,909**	**212,086**	**218,446**	**225,001**
	NET OPERATIONAL PROGRAM COSTS	**191,809**	**208,307**	**210,857**	**149,778**	**200,409**	**206,421**	**212,611**	**218,991**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	748	757	757	505	764	787	811	835
2302	Depreciation Expense Office Equipment	2,365	2,472	2,472	1,575	2,384	2,456	2,529	2,605
2401	Overheads	-	15,000	15,000	11,250	15,465	15,929	16,407	16,899
Total Corporate Overheads		**3,113**	**18,229**	**18,229**	**13,329**	**18,613**	**19,172**	**19,747**	**20,339**
	TOTAL OPERATIONAL PROGRAM COSTS	**194,922**	**226,536**	**229,086**	**163,108**	**219,022**	**225,593**	**232,358**	**239,330**
CAPITAL EXPENDITURE									
4106	Purchase Office Equipment	-	-	1,444	-	-	-	-	-
4120	Building Works-Reg & Local Comm Infra Prog	-	-	-	701	-	-	-	-
4121	Plant/Equipment-Reg & Local Comm Infra Prog	3,791	-	-	291	-	-	-	-
4125	Puchase of Signs	-	-	7,710	6,149	-	-	-	-
4901	Building Construction	-	-	-	-	-	-	4,500	-
	TOTAL CAPITAL EXPENDITURE	**3,791**	**-**	**9,154**	**7,141**	**-**	**-**	**4,500**	**-**
CAPITAL FUNDING									
3300	Depreciation - Plant	(748)	(757)	(757)	(505)	(764)	(787)	(811)	(835)
3302	Depreciation Office Equipment	(2,365)	(2,472)	(2,472)	(1,575)	(2,384)	(2,456)	(2,529)	(2,605)
387T	Interpretive Signs-GovMacquarie Statue-DpEnv,W,Htg&Ar	(7,710)	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	**(10,823)**	**(3,229)**	**(3,229)**	**(2,079)**	**(3,148)**	**(3,243)**	**(3,340)**	**(3,440)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	-	-	(2,602)	(2,602)	-	-	-	-
3267	Tfr from Unexpended Grants Reserve	-	-	(7,710)	(7,710)	-	-	-	-
3274	Transfer from Unspent Contributions Reserve	(2,738)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(2,738)**	**-**	**(10,312)**	**(10,312)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	2,602	-	-	-	-	-	-	-
4267	TRF to Unexpended Grants Reserve	7,710	-	-	1,561	-	-	-	-
TOTAL TRANSFERS TO		**10,312**	**-**	**-**	**1,561**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**7,574**	**-**	**(10,312)**	**(8,751)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**195,464**	**223,307**	**224,699**	**159,419**	**215,874**	**222,350**	**233,518**	**235,890**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
Total Operating Income		-	-	-	-	-	-	-	-
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	467,533	461,483	430,219	310,572	456,554	470,251	484,358	498,890
Other Costs									
2402	Sundry Expenses	36	250	250	8	250	258	265	273
Total Operating Expenses		**467,569**	**461,733**	**430,469**	**310,580**	**456,804**	**470,509**	**484,623**	**499,163**
	NET OPERATIONAL PROGRAM COSTS	**467,569**	**461,733**	**430,469**	**310,580**	**456,804**	**470,509**	**484,623**	**499,163**
CORPORATE OVERHEADS									
2401	Overheads	(450,000)	(473,700)	(473,700)	(355,275)	(488,385)	(503,037)	(518,128)	(533,671)
Total Corporate Overheads		**(450,000)**	**(473,700)**	**(473,700)**	**(355,275)**	**(488,385)**	**(503,037)**	**(518,128)**	**(533,671)**
	TOTAL OPERATIONAL PROGRAM COSTS	**17,569**	**(11,967)**	**(43,231)**	**(44,695)**	**(31,581)**	**(32,528)**	**(33,505)**	**(34,508)**
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(9,148)	(18,875)	(18,875)	(12,437)	-	-	-	-
TOTAL TRANSFERS FROM		**(9,148)**	**(18,875)**	**(18,875)**	**(12,437)**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(9,148)**	**(18,875)**	**(18,875)**	**(12,437)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**8,421**	**(30,842)**	**(62,106)**	**(57,132)**	**(31,581)**	**(32,528)**	**(33,505)**	**(34,508)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1702	Forfeited Deposits	115	-	-	100	-	-	-	-
1705	Land Clearing Admin Charge	(585)	-	(600)	(1,199)	(300)	(309)	(318)	(328)
1799	Sundry Income	(833)	(500)	(500)	(3,078)	(800)	(824)	(849)	(874)
1819	Financial Assistance Gr-L/Gvt Grants Com	(2,841,047)	(2,875,690)	(2,194,313)	(1,645,165)	(2,933,063)	2,933,063	2,933,063	2,933,063
Total Operating Income		**(2,842,349)**	**(2,876,190)**	**(2,195,413)**	**(1,649,343)**	**(2,934,163)**	**2,931,930**	**2,931,896**	**2,931,861**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	633,504	663,355	655,100	490,224	1,055,878	1,087,556	1,120,181	1,153,787
Other Costs									
2402	Sundry Expenses	1,829	1,500	1,500	204	500	515	530	546
2405	Contribution to outside bodies	58,872	66,443	60,580	60,580	62,458	64,332	66,262	68,250
2412	Bad and Doubtful Debts	12,767	(40,000)	(40,000)	-	15,000	15,450	15,914	16,391
2419	General Office Expenditure	683	750	750	255	500	515	530	546
2420	Audit Fees	63,412	48,100	48,100	6,133	50,000	51,500	53,045	54,636
2426	Licences & Subscriptions	4,164	4,500	4,500	4,285	6,300	6,489	6,684	6,884
2456	Employment Agencies	53,601	-	46,721	46,972	-	-	-	-
2770	Valuation Expenses	-	15,000	15,000	-	-	-	-	-
Total Operating Expenses		**828,832**	**759,648**	**792,251**	**608,652**	**1,190,636**	**1,226,357**	**1,263,146**	**1,301,040**
	NET OPERATIONAL PROGRAM COSTS	**(2,013,517)**	**(2,116,542)**	**(1,403,162)**	**(1,040,691)**	**(1,743,527)**	**4,158,287**	**4,195,042**	**4,232,901**
CORPORATE OVERHEADS									
2401	Overheads	(425,000)	(439,050)	(439,050)	(329,288)	(452,661)	(466,241)	(480,228)	(494,635)
Total Corporate Overheads		**(425,000)**	**(439,050)**	**(439,050)**	**(329,288)**	**(452,661)**	**(466,241)**	**(480,228)**	**(494,635)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(2,438,517)**	**(2,555,592)**	**(1,842,212)**	**(1,369,978)**	**(2,196,188)**	**3,692,046**	**3,714,814**	**3,738,266**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(17,457)	(15,854)	(15,854)	(15,854)	-	-	-	-
3256	Tfr from Rsve Roadworks Reserve	(745,682)	-	(739,510)	(739,510)	-	-	-	-
3270	Transfer from Contingency Reserve	(275,000)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(1,038,139)**	**(15,854)**	**(755,364)**	**(755,364)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4256	TFR to Rsve Roadworks Reserve	739,511	-	-	-	-	-	-	-
4270	Transfer to Contingency Reserve	459,758	-	60,726	60,726	-	-	-	-
TOTAL TRANSFERS TO		**1,199,269**	**-**	**60,726**	**60,726**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**161,130**	**(15,854)**	**(694,638)**	**(694,638)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(2,277,387)**	**(2,571,446)**	**(2,536,850)**	**(2,064,616)**	**(2,196,188)**	**3,692,046**	**3,714,814**	**3,738,266**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1101	Operational Revenue-Residential Rates	(20,580,187)	(21,217,319)	(21,217,319)	(21,516,223)	(22,104,740)	(22,767,882)	(23,450,919)	(24,154,446)
1102	Operational Revenue-Farmland Rates	(1,324,253)	(1,402,687)	(1,402,687)	(1,230,834)	(1,332,921)	(1,372,909)	(1,414,096)	(1,456,519)
1103	Operational Revenue-Business Rates	(2,379,958)	(2,459,580)	(2,459,580)	(2,496,664)	(2,545,122)	(2,621,476)	(2,700,120)	(2,781,124)
1110	Pensioner Rebate	545,822	540,000	549,036	557,301	570,000	587,100	604,713	622,854
1111	Pensioner Subsidy	(301,649)	(297,000)	(305,352)	(305,352)	(313,500)	(322,905)	(332,592)	(342,570)
1117	Extra Charges	(129,211)	(108,000)	(108,000)	(86,116)	(130,000)	(133,900)	(137,917)	(142,055)
1118	Abandonments	5,954	5,000	13,555	19,959	15,000	15,450	15,914	16,391
1150	Charges & Fees Recovery Legal Costs	(282,085)	(180,000)	(250,000)	(182,500)	(280,000)	(288,400)	(297,052)	(305,964)
1160	Section 603 Certificate Income	(82,601)	(90,000)	(90,000)	(54,290)	(80,000)	(82,400)	(84,872)	(87,418)
1799	Sundry Income	(1,984)	(1,500)	(1,500)	(1,398)	(1,500)	(1,545)	(1,591)	(1,639)
Total Operating Income		**(24,530,151)**	**(25,211,086)**	**(25,271,847)**	**(25,296,117)**	**(26,202,783)**	**(26,988,867)**	**(27,798,532)**	**(28,632,490)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	330,406	332,798	342,554	250,593	349,849	360,345	371,155	382,290
Other Costs									
2244	Debt Recovery Expenses	281,895	180,000	250,000	180,282	280,000	288,400	297,052	305,964
2402	Sundry Expenses	1,592	-	342	342	200	206	212	219
2408	Printing & Stationery Costs	26,378	23,000	23,000	25,823	25,000	25,750	26,522	27,318
2419	General Office Expenditure	45	250	95	64	100	103	106	109
2423	Postage & Freight	35,202	35,000	35,000	23,271	35,000	36,050	37,132	38,245
2425	Bank Charges	146,473	164,000	164,000	109,183	150,000	154,500	159,136	163,909
2571	Rates Property Revaluation	109,701	-	116,677	116,677	120,000	123,600	127,308	131,127
2772	On Line Title Seaches	269	-	300	242	300	309	318	328
2773	Rounding Expenses	8	-	-	10	-	-	-	-
Total Operating Expenses		**931,969**	**735,048**	**931,968**	**706,487**	**960,449**	**989,263**	**1,018,941**	**1,049,509**
	NET OPERATIONAL PROGRAM COSTS	**(23,598,183)**	**(24,476,038)**	**(24,339,879)**	**(24,589,630)**	**(25,242,334)**	**(25,999,604)**	**(26,779,591)**	**(27,582,981)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CORPORATE OVERHEADS									
2401	Overheads	300,000	307,800	307,800	230,850	317,342	326,862	336,668	346,768
Total Corporate Overheads		**300,000**	**307,800**	**307,800**	**230,850**	**317,342**	**326,862**	**336,668**	**346,768**
	TOTAL OPERATIONAL PROGRAM COSTS	**(23,298,183)**	**(24,168,238)**	**(24,032,079)**	**(24,358,780)**	**(24,924,992)**	**(25,672,742)**	**(26,442,923)**	**(27,236,213)**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL CAPITAL FUNDING	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(23,298,183)**	**(24,168,238)**	**(24,032,079)**	**(24,358,780)**	**(24,924,992)**	**(25,672,742)**	**(26,442,923)**	**(27,236,213)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1601	Interest Income	(1,718,043)	(1,500,000)	(1,950,000)	(1,639,755)	(1,801,197)	(1,855,232)	(1,910,890)	(1,968,217)
1605	Interest on LTD	(722)	-	-	-	-	-	-	-
Total Operating Income		**(1,718,766)**	**(1,500,000)**	**(1,950,000)**	**(1,639,755)**	**(1,801,197)**	**(1,855,232)**	**(1,910,890)**	**(1,968,217)**
OPERATING EXPENSES									
Other Costs									
2407	Consultancy Fees	12,698	15,500	15,500	9,000	13,000	13,390	13,792	14,205
Total Operating Expenses		**12,698**	**15,500**	**15,500**	**9,000**	**13,000**	**13,390**	**13,792**	**14,205**
	NET OPERATIONAL PROGRAM COSTS	**(1,706,068)**	**(1,484,500)**	**(1,934,500)**	**(1,630,755)**	**(1,788,197)**	**(1,841,842)**	**(1,897,098)**	**(1,954,012)**
Total Corporate Overheads		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL OPERATIONAL PROGRAM COSTS	**(1,706,068)**	**(1,484,500)**	**(1,934,500)**	**(1,630,755)**	**(1,788,197)**	**(1,841,842)**	**(1,897,098)**	**(1,954,012)**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL FUNDING									
3501	Repay Long Term Debtor	(44,143)	-	-	(2,714)	-	-	-	-
	TOTAL CAPITAL FUNDING	**(44,143)**	**-**	**-**	**(2,714)**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
RESERVE TRANSFERS									
TRANSFERS FROM									
3254	Tfr from Rsve Property Developt't Reserv	(105,752)	-	-	(85,744)	-	-	-	-
TOTAL TRANSFERS FROM		**(105,752)**	**-**	**-**	**(85,744)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4204	TFR to Rsve Heritage Reserve	1,106	-	-	-	-	-	-	-
4205	TFR to Rsve Parks & Gardens Reserve	723	-	-	-	-	-	-	-
4206	TFR to Rsve S94 Bush Fire Reserve	2,242	-	-	1,994	2,228	2,295	2,364	2,435
4207	TFR to Rsve S94 Car Parking Reserve	29,899	-	-	26,601	29,713	30,604	31,523	32,468
4208	TFR to Rsve S94 Comm Facilities Catch 1	(444)	-	-	(310)	(346)	(356)	(367)	(378)
4209	TFR to Rsve S94 Comm Facilities Catch 2	8,331	-	-	7,412	8,279	8,527	8,783	9,047
4210	TFR to Rsve S94 Comm Facilities Catch 3	17,159	-	-	15,638	17,468	17,992	18,532	19,088
4211	TFR to Rsve S94 Comm Facilities Catch 4	29,267	-	-	26,090	29,143	30,017	30,918	31,845
4212	TFR to Rsve S94 Comm Facilities District	9,372	-	-	8,781	9,808	10,102	10,405	10,717
4213	TFR to Rsve S94 Drainage Reserve	6,490	-	-	5,774	6,450	6,644	6,843	7,048
4214	TFR to Rsve S94 Park Imp Catch 1	10,917	-	-	9,748	10,888	11,215	11,551	11,898
4215	TFR to Rsve S94 Park Imp Catch 2	4,001	-	-	3,560	3,977	4,096	4,219	4,346
4216	TFR to Rsve S94 Park Imp Catch 3	7,501	-	-	6,837	7,637	7,866	8,102	8,345
4217	TFR to Rsve S94 Park Imp Catch 4	3,265	-	-	2,922	3,263	3,361	3,462	3,566
4218	TFR to Rsve S94 Park Imp District	8,166	-	-	7,414	8,282	8,530	8,786	9,050
4219	TFR to Rsve S94 Rec Buildings Catch 1	13,339	-	-	11,904	13,297	13,696	14,107	14,530
4220	TFR to Rsve S94 Rec Buildings Catch 2	1,420	-	-	1,264	1,412	1,454	1,498	1,543
4221	TFR to Rsve S94 Rec Buildings Catch 3	22,732	-	-	20,461	22,856	23,542	24,248	24,975
4222	TFR to Rsve S94 Rec Buildings Catch 4	7,312	-	-	6,530	7,294	7,513	7,738	7,970
4223	TFR to Rsve S94 Rec Buildings District	10,801	-	-	9,699	10,834	11,159	11,494	11,839
4224	TFR to Rsve S94 Road Works	23,951	-	-	21,309	23,803	24,517	25,253	26,010
4230	Transfer to Tip Remediation Reserve	59,953	-	-	-	-	-	-	-
4232	Transfer to S94 Drainage Catchment 1	5,701	-	-	5,072	5,666	5,836	6,011	6,191

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
4233	Transfer to S94 Drainage Catchment 2	999	-	-	889	993	1,023	1,053	1,085
4234	Transfer to S94 Drainage Catchment 3	494	-	-	440	491	506	521	537
4235	Transfer to S94 Drainage Catchment 4	7,562	-	-	6,728	7,515	7,740	7,973	8,212
4241	TFR to Rsve Cordners Corner Reserve	323	-	-	-	-	-	-	-
4242	TFR to Rsve Council S94 Allocation	8,238	-	-	-	-	-	-	-
4243	TFR to Rsve Drainage Reserve	259	-	-	-	-	-	-	-
4244	TFR to Rsve ELE Reserve	26,993	-	-	-	-	-	-	-
4245	TFR to Rsve Election Reserve	3,975	-	-	-	-	-	-	-
4246	TFR to Rsve- S94 Extra Industries Reserv	13,837	-	-	14,977	16,730	17,232	17,749	18,281
4247	TFR to Rsve Glossodia/Freemans Reach Rsv	787	-	-	-	-	-	-	-
4248	TFR to Rsve Information Technology Reser	4,557	-	-	-	-	-	-	-
4249	TFR to Rsve Kerb & Gutter Reserve	1,814	-	-	-	-	-	-	-
4253	TFR to Rsve Plant Reserve	2,987	-	-	-	-	-	-	-
4255	TFR to Rsve Risk Magement Reserve	4,421	-	-	-	-	-	-	-
4256	TFR to Rsve Roadworks Reserve	821	-	-	-	-	-	-	-
4257	TFR to Rsve Sullage Reserve	57,176	-	-	76,926	-	-	-	-
4258	TFR to Rsve Trees Reserve	630	-	-	-	-	-	-	-
4259	TFR to Rsve Vineyard Water Reserve	64	-	-	-	-	-	-	-
4260	TFR to Rsve Workers Compensation Reserve	15,699	-	-	-	-	-	-	-
4263	TFR to Rsve HLC Risk Management	1,598	-	-	-	-	-	-	-
4265	TFR to Stormwater Management Reserve	108,384	-	-	91,300	91,950	94,708	97,550	100,476
4266	TRF to Unspnt Contrb Res BlighPk JV R66	7,756	-	-	-	-	-	-	-
4268	Transfer to Fleet Management Reserve	45	-	-	-	-	-	-	-
4269	Transfer to S94A Reserve	49,202	-	-	46,503	60,073	61,875	63,731	65,643
4270	Transfer to Contingency Reserve	12,609	-	-	-	-	-	-	-
4271	TFR To S64 Drainage Works Reserve	408	-	-	363	-	-	-	-
4274	TFR To Unspent Contributions Reserve	12,874	-	-	-	1,493	1,538	1,584	1,631
TOTAL TRANSFERS TO		**627,713**	**-**	**-**	**436,826**	**401,197**	**413,232**	**425,631**	**438,398**
	TOTAL RESERVES TRANSFERS	**521,961**	**-**	**-**	**351,081**	**401,197**	**413,232**	**425,631**	**438,398**
PROGRAM SURPLUS / DEFICIT		**(1,228,251)**	**(1,484,500)**	**(1,934,500)**	**(1,282,388)**	**(1,387,000)**	**(1,428,610)**	**(1,471,467)**	**(1,515,614)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1606	Local Gvt Procurement Rebate	(1,229)	-	-	-	(1,500)	(1,545)	(1,591)	(1,639)
1701	WSROC Rebates	(4,409)	(5,000)	(5,000)	-	(5,000)	(5,150)	(5,304)	(5,464)
Total Operating Income		**(5,638)**	**(5,000)**	**(5,000)**	**-**	**(6,500)**	**(6,695)**	**(6,895)**	**(7,103)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	257,501	265,982	269,682	195,932	271,409	279,550	287,938	296,577
Other Costs									
2000	Plant - Running Costs	9,360	-	11,500	8,460	12,000	12,360	12,731	13,113
2400	Unallocated Purchase Card Expense	(2,602)	-	-	15,089	-	-	-	-
2402	Sundry Expenses	434	-	1,000	959	500	515	530	546
2701	Stores Ullocable	1,976	1,000	500	2,512	1,500	1,545	1,591	1,639
Total Operating Expenses		**266,669**	**266,982**	**282,682**	**222,952**	**285,409**	**293,970**	**302,790**	**311,875**
	NET OPERATIONAL PROGRAM COSTS	**261,031**	**261,982**	**277,682**	**222,952**	**278,909**	**287,275**	**295,895**	**304,772**
CORPORATE OVERHEADS									
2314	Depreciation Expense Other Assets	181	185	185	120	182	187	193	199
2401	Overheads	(230,000)	(235,980)	(235,980)	(176,985)	(243,295)	(250,594)	(258,112)	(265,855)
Total Corporate Overheads		**(229,819)**	**(235,795)**	**(235,795)**	**(176,865)**	**(243,113)**	**(250,407)**	**(257,919)**	**(265,656)**
	TOTAL OPERATIONAL PROGRAM COSTS	**31,212**	**26,187**	**41,887**	**46,088**	**35,796**	**36,868**	**37,976**	**39,116**
	TOTAL CAPITAL EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL FUNDING									
3314	Depreciation Other Assets	(181)	(185)	(185)	(120)	(182)	(187)	(193)	(199)
	TOTAL CAPITAL FUNDING	**(181)**	**(185)**	**(185)**	**(120)**	**(182)**	**(187)**	**(193)**	**(199)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3244	Tfr from Rsve ELE Reserve	(4,780)	-	-	-	-	-	-	-
TOTAL TRANSFERS FROM		**(4,780)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL TRANSFERS TO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(4,780)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**26,251**	**26,002**	**41,702**	**45,967**	**35,614**	**36,681**	**37,783**	**38,917**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1002	Plant Income - Leaseback	(145,311)	(170,737)	(170,737)	(135,250)	(235,248)	(242,305)	(249,575)	(257,062)
1743	Contribution to Private Mobile Calls	(21)	-	-	-	-	-	-	-
1798	Profit on Sale of Assets	(62,293)	-	-	(11,978)	-	-	-	-
Total Operating Income		**(207,625)**	**(170,737)**	**(170,737)**	**(147,227)**	**(235,248)**	**(242,305)**	**(249,575)**	**(257,062)**
OPERATING EXPENSES									
Other Costs									
2118	FBT	23,093	27,000	27,000	17,320	25,000	25,750	26,522	27,318
2000	Plant - Running Costs	47	-	-	481	-	-	-	-
2411	Vehicle Expenses-Lease Back	262,936	297,400	297,400	232,581	333,000	342,990	353,280	363,878
2437	Loss on Sale of Assets	12,708	-	-	33,808	-	-	-	-
Total Operating Expenses		**298,785**	**324,400**	**324,400**	**284,190**	**358,000**	**368,740**	**379,802**	**391,196**
	NET OPERATIONAL PROGRAM COSTS	**91,160**	**153,663**	**153,663**	**136,962**	**122,752**	**126,435**	**130,227**	**134,134**
CORPORATE OVERHEADS									
2300	Depreciation Expense Plant	288,054	298,700	298,700	222,438	332,710	342,691	352,972	363,561
2401	Overheads	12,000	12,312	12,312	9,234	12,694	13,075	13,467	13,871
Total Corporate Overheads		**300,054**	**311,012**	**311,012**	**231,672**	**345,404**	**355,766**	**366,439**	**377,432**
	TOTAL OPERATIONAL PROGRAM COSTS	**391,213**	**464,675**	**464,675**	**368,635**	**468,156**	**482,201**	**496,666**	**511,566**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4601	Purchase Leaseback Plant	1,117,693	748,000	996,770	779,722	1,081,000	1,283,000	1,251,000	1,347,000
	TOTAL CAPITAL EXPENDITURE	**1,117,693**	**748,000**	**996,770**	**779,722**	**1,081,000**	**1,283,000**	**1,251,000**	**1,347,000**
CAPITAL FUNDING									
3106	Sale of Leaseback Vehicles	(611,043)	(346,000)	(391,845)	(394,246)	(670,000)	(669,000)	(669,000)	(720,000)
3115	Adjust Sale Proceeds	611,043	-	-	332,487	-	-	-	-
3300	Depreciation - Plant	(288,054)	(298,700)	(298,700)	(222,438)	(332,710)	(342,691)	(352,972)	(363,561)
	TOTAL CAPITAL FUNDING	**(288,053)**	**(644,700)**	**(690,545)**	**(284,197)**	**(1,002,710)**	**(1,011,691)**	**(1,021,972)**	**(1,083,561)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3251	Tfr from Rsve Carryovers Reserve	(666,000)	-	(215,000)	(144,368)	-	-	-	-
3268	Transfer from Fleet Management Reserve	(199,820)	-	-	-	(3,042)	-	-	-
TOTAL TRANSFERS FROM		**(865,820)**	**-**	**(215,000)**	**(144,368)**	**(3,042)**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	215,000	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**215,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(650,820)**	**-**	**(215,000)**	**(144,368)**	**(3,042)**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**570,032**	**567,975**	**555,900**	**719,792**	**543,404**	**753,510**	**725,694**	**775,005**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1743	Contribution to Private Mobile Calls	1,464	-	-	-	-	-	-	-
1799	Sundry Income	(12,028)	(12,300)	(12,300)	(9,320)	(12,000)	(12,360)	(12,731)	(13,113)
Total Operating Income		**(10,564)**	**(12,300)**	**(12,300)**	**(9,320)**	**(12,000)**	**(12,360)**	**(12,731)**	**(13,113)**
OPERATING EXPENSES									
Employee Costs									
	Employee Costs	669,093	761,760	743,662	515,110	729,884	751,781	774,333	797,564
Other Costs									
2402	Sundry Expenses	5	-	-	-	-	-	-	-
2570	Safety Expenses & Training	150	-	-	-	-	-	-	-
2590	Print Machine Maintence	2,888	-	15,000	7,582	-	-	-	-
2591	Print Machine Rental	819	-	-	-	-	-	-	-
2603	Insurance	494	499	499	460	576	593	611	629
2700	Depot Expenses	11	-	-	-	-	-	-	-
2740	General Computer Expenses	14,077	18,500	18,500	11,528	18,000	18,540	19,096	19,670
2743	Network Administration	779,654	686,000	671,000	357,353	600,000	618,000	636,540	655,637
2744	Corporate Systems	405,592	649,000	659,000	417,906	664,000	743,920	713,437	775,571
Total Operating Expenses		**1,872,782**	**2,115,759**	**2,107,661**	**1,309,941**	**2,012,460**	**2,132,834**	**2,144,017**	**2,249,071**
	NET OPERATIONAL PROGRAM COSTS	**1,862,218**	**2,103,459**	**2,095,361**	**1,300,621**	**2,000,460**	**2,120,474**	**2,131,286**	**2,235,958**
CORPORATE OVERHEADS									
2302	Depreciation Expense Office Equipment	313,567	303,850	303,850	237,354	351,114	361,647	372,497	383,672
2401	Overheads	(2,300,000)	(2,371,800)	(2,371,800)	(1,778,735)	(2,445,090)	(2,518,443)	(2,593,996)	(2,671,816)
Total Corporate Overheads		**(1,986,433)**	**(2,067,950)**	**(2,067,950)**	**(1,541,381)**	**(2,093,976)**	**(2,156,796)**	**(2,221,499)**	**(2,288,144)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(124,215)**	**35,509**	**27,411**	**(240,761)**	**(93,516)**	**(36,322)**	**(90,213)**	**(52,186)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
CAPITAL EXPENDITURE									
4103	Purchase of Computer Equipment	188,831	348,000	1,059,433	103,956	475,000	745,000	342,000	254,500
	TOTAL CAPITAL EXPENDITURE	**188,831**	**348,000**	**1,059,433**	**103,956**	**475,000**	**745,000**	**342,000**	**254,500**
CAPITAL FUNDING									
3302	Depreciation Office Equipment	(313,567)	(303,850)	(303,850)	(237,354)	(351,114)	(361,647)	(372,497)	(383,672)
	TOTAL CAPITAL FUNDING	**(313,567)**	**(303,850)**	**(303,850)**	**(237,354)**	**(351,114)**	**(361,647)**	**(372,497)**	**(383,672)**
RESERVE TRANSFERS									
TRANSFERS FROM									
3248	Tfr from Rsve Info Tech Reserve	(147,420)	-	(126,779)	(12,938)	-	-	-	-
3251	Tfr from Rsve Carryovers Reserve	(383,134)	-	(594,654)	(61,107)	-	-	-	-
TOTAL TRANSFERS FROM		**(530,554)**	**-**	**(721,433)**	**(74,045)**	**-**	**-**	**-**	**-**
TRANSFERS TO									
4251	TFR to Rsve Carryovers Reserve	263,373	-	-	-	-	-	-	-
TOTAL TRANSFERS TO		**263,373**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTAL RESERVES TRANSFERS	**(267,181)**	**-**	**(721,433)**	**(74,045)**	**-**	**-**	**-**	**-**
PROGRAM SURPLUS / DEFICIT		**(516,132)**	**79,659**	**61,561**	**(448,204)**	**30,370**	**347,031**	**(120,710)**	**(181,358)**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
OPERATING INCOME									
1742	Reimburse Legal Expenses	-	-	(7,919)	(8,919)	-	-	-	-
Total Operating Income		**-**	**-**	**(7,919)**	**(8,919)**	**-**	**-**	**-**	**-**
OPERATING EXPENSES									
Other Costs									
2251	Legal Expenses - Support Services	75,935	70,000	70,000	23,552	65,000	66,950	68,959	71,027
2262	Legal Expenses - General Managers Office	23,333	40,000	40,000	26,143	45,000	46,350	47,740	49,173
2264	Legal Expenses-Infrastructure Services	4,802	10,000	10,000	93	10,000	10,300	10,609	10,927
2265	Legal Expenses-City Planning	142,291	365,000	365,000	43,726	315,000	324,450	334,184	344,209
2404	Legal Expenses	37	-	-	-	-	-	-	-
2649	Roadworks Maintenance Shoulder Grading	-	-	-	84	-	-	-	-
Total Operating Expenses		**246,398**	**485,000**	**485,000**	**93,597**	**435,000**	**448,050**	**461,492**	**475,336**
	NET OPERATIONAL PROGRAM COSTS	**246,398**	**485,000**	**477,081**	**84,679**	**435,000**	**448,050**	**461,492**	**475,336**
CORPORATE OVERHEADS									
2401	Overheads	(400,000)	(410,400)	(410,400)	(307,800)	(423,122)	(435,816)	(448,890)	(462,357)
Total Corporate Overheads		**(400,000)**	**(410,400)**	**(410,400)**	**(307,800)**	**(423,122)**	**(435,816)**	**(448,890)**	**(462,357)**
	TOTAL OPERATIONAL PROGRAM COSTS	**(153,602)**	**74,600**	**66,681**	**(223,121)**	**11,878**	**12,234**	**12,602**	**12,979**

2011/2012 DRAFT BUDGET ESTIMATES

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

Natural Account	Natural Description	Actual 2009/10	Original Budget 2010/11	Amended Budget 2010/11	YTD Actual March 2011	Draft Budget 2011/12	Budget Estimates 2012/13	Budget Estimates 2013/14	Budget Estimates 2014/15
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL FUNDING	-	-	-	-	-	-	-	-
	TOTAL RESERVES TRANSFERS	-	-	-	-	-	-	-	-
PROGRAM SURPLUS / DEFICIT		(153,602)	74,600	66,681	(223,121)	11,878	12,234	12,602	12,979

2011 - 2021

TEN YEAR PLAN
CAPITAL WORKS

HAWKESBURY CITY COUNCIL
2011/2012 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Program	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
Community Administration	-	839,380	-	-	-	-	-	-	-	-	**839,380**
Pollution Control	-	-	16,000	-	-	-	-	19,000	-	-	**35,000**
Regulation & Enforcement	62,000	30,000	62,000	31,000	64,000	32,000	66,000	34,000	68,000	35,000	**484,000**
Animal Control	57,000	27,000	56,000	29,000	58,000	30,000	60,000	31,000	62,000	32,000	**442,000**
Domestic Waste Management	472,786	448,809	536,923	465,131	557,435	481,838	578,343	498,953	597,672	-	**4,637,890**
Design, Survey and Mapping Services	-	80,000	-	-	-	-	90,000	-	-	-	**170,000**
Recreation	82,400	258,000	670,690	39,200	70,000	585,000	105,000	50,000	100,000	100,000	**2,060,290**
Parks Plant	121,839	50,111	377,470	326,961	211,272	535,298	321,076	141,483	356,470	305,237	**2,747,217**
Parks - S94A	75,000	-	-	-	-	-	-	-	-	-	**75,000**
Parks Capital	536,518	1,049,170	693,344	610,116	586,644	876,428	572,437	741,503	650,849	680,486	**6,997,495**
Building Services - Administrative Building	24,000	161,000	101,000	1,000,000	145,200	-	250,000	-	-	-	**1,681,200**
Community Buildings	68,500	564,300	115,000	72,000	47,000	41,000	184,050	8,000	107,550	75,500	**1,282,900**
Building Services - S94A	120,000	660,620	-	-	-	-	-	-	-	-	**780,620**
Sewerage Schemes	841,609	635,856	974,448	678,390	814,118	2,459,120	3,343,331	638,367	631,707	737,165	**11,754,111**
Waste Management Facility	28,000	1,030,000	1,512,000	32,000	12,000	34,000	12,000	36,000	12,000	38,000	**2,746,000**
S64 Sewer	-	-	-	-	-	-	3,500,000	500,000	-	-	**4,000,000**
Roadworks-Roads to Recovery DOTARSGrant	711,200	-	-	-	-	-	-	-	-	-	**711,200**
Roads-RTA Grant Funded Projects-Cycleways	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	1,242,105	1,709,475	1,619,730	1,250,613	862,143	1,038,925	985,445	922,361	928,669	769,815	**11,329,281**
Kerb, Guttering & Drainage	597,450	1,138,602	173,209	178,578	354,115	432,414	397,323	480,707	201,774	208,029	**4,162,201**
Works Depot	58,637	28,000	-	-	230,000	35,000	-	-	-	-	**351,637**
Operations Management	472,961	275,485	557,459	389,512	959,866	264,971	1,173,281	129,881	-	-	**4,223,416**
Ancillary Facilities	554,400	933,788	644,734	1,158,741	928,810	757,911	650,943	764,142	710,910	723,247	**7,827,626**
State Emergency Services	212,000	81,500	121,000	68,000	245,000	252,000	130,000	68,000	-	-	**1,177,500**
Fire Control	115,000	134,750	25,000	-	-	-	-	-	-	-	**274,750**
Computer Services	475,000	745,000	342,000	254,500	237,000	607,000	320,000	257,000	262,000	312,000	**3,811,500**
Property Development	117,400	386,000	-	143,000	260,000	-	5,500	-	-	150,000	**1,061,900**
Land Acquisition	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**450,000**
Reception	-	-	-	-	167,000	-	-	-	-	-	**167,000**
Fleet Management	1,081,000	1,283,000	1,251,000	1,347,000	1,314,000	1,219,000	1,411,000	1,219,000	1,410,000	1,123,000	**12,658,000**
Library Services	286,000	462,400	757,054	575,965	347,828	344,376	354,609	344,130	396,463	364,850	**4,233,675**
Regional Gallery	5,000	10,000	9,500	5,000	7,000	5,000	3,000	3,000	3,000	5,000	**55,500**
Regional Museum	19,000	60,000	2,000	2,000	52,000	93,000	55,000	72,000	2,000	2,000	**359,000**
Visitor Information Centre	-	-	4,500	-	3,000	45,000	-	-	-	-	**52,500**
TOTAL ALL PROGRAMS	**8,536,805**	**13,232,246**	**10,772,061**	**8,806,707**	**8,683,431**	**10,319,281**	**14,718,338**	**7,108,527**	**6,651,064**	**5,811,329**	**94,639,789**

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

Community Services - Community Administration

City Planning

Executive Manager Community Partnerships

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
9787	Senior Citz-upgrade kitchen toilets	1	-	839,380	-	-	-	-	-	-	-	-	839,380
	Community Administration Total		**-**	**839,380**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**839,380**

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

Regulatory Services - Pollution Control

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
9828	Purchase of Noise Logging Meter & software	1	-	-	16,000	-	-	-	-	19,000	-	-	35,000
	Pollution Control Total		**-**	**-**	**16,000**	**-**	**-**	**-**	**-**	**19,000**	**-**	**-**	**35,000**

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

Regulatory Services - Regulation & Enforcement

City Planning

Manager Regulatory Services

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
0051	Plant 51 - Regulation & Enforcement	1	31,000	-	31,000	-	32,000	-	33,000	-	34,000	-	161,000
0060	Plant 60 - Regulation & Enforcement	1	31,000	-	31,000	-	32,000	-	33,000	-	34,000	-	161,000
0430	Purchase P/W Plant - Plant 430	1	-	30,000	-	31,000	-	32,000	-	34,000	-	35,000	162,000
	Regulation & Enforcement Total		**62,000**	**30,000**	**62,000**	**31,000**	**64,000**	**32,000**	**66,000**	**34,000**	**68,000**	**35,000**	**484,000**

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

Regulatory Services - Animal Control

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0052	Purchase Plant - Plant 52	1	27,000	-	28,000	-	29,000	-	30,000	-	31,000	-	145,000
0053	Purchase Plant - Plant 53	1	27,000	-	28,000	-	29,000	-	30,000	-	31,000	-	145,000
0061	Plant 61 - Animal Control	1	-	27,000	-	29,000	-	30,000	-	31,000	-	32,000	149,000
6252	Dog Pound McGraths Hill	1	3,000	-	-	-	-	-	-	-	-	-	3,000
	Animal Control Total		**57,000**	**27,000**	**56,000**	**29,000**	**58,000**	**30,000**	**60,000**	**31,000**	**62,000**	**32,000**	**442,000**

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

Regulatory Services - Domestic Waste Management

City Planning

Manager Regulatory Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0006	Purchase Leaseback - Plant 6	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0130	Garbage Truck-Plant 130	1	-	-	-	-	360,000	-	-	-	-	-	360,000
0131	Garbage truck-Plant 131	1	340,000	-	-	-	-	365,000	-	-	-	-	705,000
0132	Garbage truck-Plant 132	1	-	-	-	355,000	-	-	-	-	380,000	-	735,000
0133	Garbage Truck - Plant 133	1	-	-	350,000	-	-	-	-	375,000	-	-	725,000
0134	Purchase Plant-Garbage Truck - Plant 134	1	-	345,000	-	-	-	-	370,000	-	-	-	715,000
0135	Garbage truck-Plant 135	1	-	-	48,000	-	52,000	-	56,000	-	58,000	-	214,000
2296	Garbage Bins	1	100,786	103,809	106,923	110,131	113,435	116,838	120,343	123,953	127,672	-	1,023,890
	Domestic Waste Management Total		**472,786**	**448,809**	**536,923**	**465,131**	**557,435**	**481,838**	**578,343**	**498,953**	**597,672**	**-**	**4,637,890**

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

Design & Mapping Services - Design, Survey and Mapping Servs

Infrastructure Services

Manager Design & Mapping

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
3504	Aerial Photography-Hawkesbury LGA	1	-	80,000	-	-	-	-	90,000	-	-	-	170,000
	Design, Survey and Mapping Servs Total		**-**	**80,000**	**-**	**-**	**-**	**-**	**90,000**	**-**	**-**	**-**	**170,000**

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

Parks & Recreation - Recreation

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6161	Richmond Pool Richmond	1	8,800	-	-	-	-	320,000	-	-	-	100,000	428,800
6213	H'bury Oasis Swimming Ctr Sth Windsor	1	4,500	258,000	545,690	39,200	-	80,000	-	-	50,000	-	977,390
6254	Basketball Cts Surface replacement	1	-	-	50,000	-	-	-	-	50,000	-	-	100,000
6318	Indoor Sports Stadium South Windsor	1	69,100	-	25,000	-	20,000	185,000	55,000	-	-	-	354,100
7619	Tennis Crts Surface Repl	1	-	-	50,000	-	50,000	-	50,000	-	50,000	-	200,000
	Recreation Total		**82,400**	**258,000**	**670,690**	**39,200**	**70,000**	**585,000**	**105,000**	**50,000**	**100,000**	**100,000**	**2,060,290**

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

Parks & Recreation - Parks Plant

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0059	Publicworks - Table Top - Plant 59	1	27,720	-	29,465	-	31,320	-	33,292	-	35,389	-	157,186
0064	Sports Council vehicle-Plant 64	1	28,523	-	30,319	-	32,228	-	34,257	-	36,414	-	161,741
0103	Publicworks - Tipper - Plant 103	1	-	-	-	65,981	-	-	-	-	76,862	-	142,843
0140	P/Works-Plant 140 Mazda 1.3 tonne tipper	1	-	-	57,390	-	-	-	64,844	-	-	-	122,234
0141	Publicworks - Tipper - Plant 141	1	-	-	58,357	-	-	-	66,140	-	-	-	124,497
0142	P/Works-Plant 142 Dutro 4.5 tonne tipper P&G	1	-	-	-	72,579	-	-	-	-	84,548	-	157,127
0144	P/Works Plant 144-Hino Ranger 8 M3 Comp - YYC061	1	-	-	-	-	-	228,589	-	-	-	-	228,589
0145	P/Works-Plant 145 Ranger 8M3 Compactor	1	-	-	-	-	-	222,280	-	-	-	-	222,280
0148	Bushcare Officer Vehicle	1	28,324	-	30,107	-	32,003	-	34,018	-	36,160	-	160,612
0166	Stihl HT 101 Pole Saw-Parks	1	-	1,082	-	-	1,186	-	-	1,300	-	-	3,568
0167	Honda 4 Stroke Pump-Parks	1	-	721	-	-	790	-	-	866	-	-	2,377
0168	Blower-Richmond Cemetery	1	-	346	-	-	379	-	-	416	-	-	1,141
0401	P/Works-Plant 401 New Holland TL90 Tractor	1	-	-	-	72,166	-	-	-	-	-	86,673	158,839
0402	P/Works-Plant 402 New Holland TL90 Tractor	1	-	-	-	72,166	-	-	-	-	-	86,673	158,839
0404	Publicworks - Ute - Plant 404	1	18,000	-	-	19,665	-	-	25,541	-	-	23,607	86,813
0405	P/Works-Plant 405 Iseki 54" out front mower P&G	1	-	-	-	15,058	-	-	-	-	17,541	-	32,599
0412	P/Works-Plant 412 Iseki out front mower P&G	1	-	43,409	-	-	-	-	50,568	-	-	-	93,977
0415	Publicworks -Mower- Plant 415	1	-	-	25,120	-	-	27,509	-	-	30,148	-	82,777
0421	Plant 421-Ride on mower Richmond Cemetery	1	-	-	9,431	-	-	10,336	-	-	11,372	-	31,139
0423	Publicworks - Mower - Plant 423	1	-	-	43,409	-	-	-	-	50,568	-	-	93,977
0427	Publicworks - Mower - Plant 427	1	-	-	43,409	-	-	-	-	50,568	-	-	93,977
0513	Plant 9513 - Woodchipper	1	-	-	-	-	67,777	-	-	-	-	78,954	146,731
0603	Plant 603 - Trailer Tandem Axle - J65929	1	-	-	-	-	-	-	-	-	-	11,263	11,263
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	1	-	-	-	-	-	9,008	-	-	-	-	9,008

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Plant

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0607	Publicworks - Trailer - Plant 607	1	-	-	-	-	-	4,504	-	-	-	-	4,504
0621	Plant 621-Karakar Trailer - B54734	1	-	-	-	-	-	-	-	-	-	2,407	2,407
0623	Plant 623 - 3x5 Trailer	1	-	-	-	-	-	-	-	-	-	1,800	1,800
0627	Plant 627 - 2'6" *4' Victa Trailer	1	-	-	-	-	-	1,802	-	-	-	-	1,802
0631	Publicworks - Mower - Plant 631	1	-	-	17,704	-	-	-	-	20,624	-	-	38,328
0634	P/Works-Plant 634 Howard 6" Slasher EHD	1	8,000	-	-	-	-	9,008	-	-	-	-	17,008
0636	Plant 636-Jarrett Redback 5'Slasher	1	-	-	8,805	-	-	-	-	10,257	-	-	19,062
0639	Plant 639-Skate Bd RmpTrailer-M42138	1	-	-	-	-	34,947	-	-	-	-	-	34,947
0700	Publicworks - Blower/Vaccum- Plant 700	1	910	-	-	998	-	-	1,093	-	-	1,198	4,199
0701	Publicworks - Cutter - Plant 701	1	609	-	648	-	688	-	732	-	778	-	3,455
0702	Publicworks - Cutter - Plant 702	1	609	-	648	-	688	-	732	-	778	-	3,455
0703	Publicworks - Blower/Vaccum- Plant 703	1	-	-	336	-	-	368	-	-	404	-	1,108
0704	Publicworks - Edgers- Plant 704	1	-	-	609	-	-	-	-	709	-	-	1,318
0705	Publicworks - Cutter - Plant 705	1	609	-	648	-	688	-	732	-	778	-	3,455
0706	Publicworks - Cutter - Plant 706	1	-	650	-	691	-	734	-	781	-	830	3,686
0708	Plant 708-Stihl BG 86c Blower	1	-	-	369	-	-	404	-	-	443	-	1,216
0709	Publicworks - Cutter - Plant 709	1	609	-	647	-	688	-	731	-	777	-	3,452
0710	Publicworks - Blower/Vaccum- Plant 710	1	-	-	346	-	-	380	-	-	416	-	1,142
0711	Publicworks - Cutter - Plant 711	1	609	-	648	-	688	-	732	-	778	-	3,455
0716	Publicworks - Mower - Plant 716	1	-	-	1,530	-	-	1,677	-	-	1,837	-	5,044
0717	P/Works-Plant 717 Deutscher mower 26"	1	2,887	-	-	3,164	-	-	3,467	-	-	3,800	13,318
0718	Publicworks - Blower/Vaccum- Plant 718	1	-	-	3,288	-	-	3,603	-	-	3,949	-	10,840
0719	Publicworks - Cutter - Plant 719	1	609	-	648	-	688	-	732	-	778	-	3,455
0721	Publicworks - Blower/Vaccum- Plant 721	1	-	-	3,935	-	-	4,313	-	-	4,726	-	12,974
0722	Publicworks - Edgers- Plant 722	1	-	-	542	-	-	-	-	632	-	-	1,174

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

Parks & Recreation - Parks Plant

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0724	Publicworks - Plant 724	1	1,000	-	-	1,096	-	-	1,201	-	-	1,316	4,613
0729	Publicworks - Cutter - Plant 729	1	-	648	-	688	-	732	-	778	-	852	3,698
0730	Publicworks - Blower/Vaccum- Plant 730	1	-	-	380	-	-	416	-	-	456	-	1,252
0731	Publicworks - Plant 731	1	-	-	755	-	-	828	-	-	907	-	2,490
0733	Publicworks - Mower - Plant 733	1	1,356	-	-	1,441	-	-	1,532	-	-	1,628	5,957
0736	Publicworks - Cutter - Plant 736	1	609	-	648	-	688	-	732	-	778	-	3,455
0737	Publicworks - Blower/Vaccum- Plant 737	1	-	-	410	-	-	449	-	-	493	-	1,352
0745	Publicworks - Cutter - Plant 745	1	-	647	-	709	-	777	-	852	-	934	3,919
0747	Publicworks - Blower/Vaccum- Plant 747	1	-	-	374	-	-	410	-	-	449	-	1,233
0749	Plant 749-Stihl BG 86c Blower	1	-	-	369	-	-	404	-	-	443	-	1,216
0755	Publicworks - Edgers- Plant 755	1	-	-	-	-	710	-	-	-	-	828	1,538
0776	Publicworks - Edgers- Plant 776	1	-	-	-	559	-	-	-	-	652	-	1,211
0779	Publicworks - Mower - Plant 779	1	856	-	1,414	-	-	1,549	-	-	1,698	-	5,517
0920	Publicworks - Chainsaw - Plant 920	1	-	-	887	-	-	972	-	-	1,065	-	2,924
0921	Publicworks - Chainsaw - Plant 921	1	-	-	2,192	-	-	2,402	-	-	2,632	-	7,226
0925	Publicworks - Chainsaw - Plant 925	1	-	-	796	-	-	872	-	-	956	-	2,624
0931	Publicworks - Chainsaw - Plant 931	1	-	1,304	-	-	1,429	-	-	1,566	-	-	4,299
0933	Plant 933-Chainsaw Stihl MS250 - P & G	1	-	-	887	-	-	972	-	-	1,065	-	2,924
0937	Publicworks - Chainsaw - Plant 937	1	-	1,304	-	-	1,429	-	-	1,566	-	-	4,299
0983	Plant 983-Aussie/Honda AB22 Pressure Cleaner	1	-	-	-	-	1,469	-	-	-	-	1,609	3,078
0984	Plant 984-Gentech EP 2000 Generator	1	-	-	-	-	789	-	-	-	-	865	1,654
	Parks Plant Total		**121,839**	**50,111**	**377,470**	**326,961**	**211,272**	**535,298**	**321,076**	**141,483**	**356,470**	**305,237**	**2,747,217**

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

Parks & Recreation - S94A

Infrastructure Services

Manager Parks & Recreation

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
6295	Bowen Mountain Park Bowen Mountain	1	15,000	-	-	-	-	-	-	-	-	-	15,000
7039	Kurrajong Memorial Park	1	10,000	-	-	-	-	-	-	-	-	-	10,000
7140	Macquarie Park	1	50,000	-	-	-	-	-	-	-	-	-	50,000
	Parks & Recreation-S94A Total		**75,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**75,000**

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

Parks & Recreation - Parks Capital

Infrastructure Services

Manager Parks & Recreation

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
6007	Morunga Park North Richmond	1	-	-	-	10,000	-	-	-	-	-	-	10,000
6018	Bell Bird Hill Lookout Kurrajong Heights	1	12,000	-	-	-	-	-	-	-	-	-	12,000
6019	Beau Strachan Pavilion Richmond	1	4,500	-	-	-	-	-	-	-	-	-	4,500
6021	Bensons Lane Cricket	1	4,000	-	-	-	-	-	-	-	-	-	4,000
6029	Bilpin Park Amenities Bilpin	1	20,000	16,500	-	-	-	-	-	-	-	-	36,500
6030	Mileham Street Park General Sth Windsor	1	-	500	-	-	-	-	-	-	-	-	500
6034	Bligh Park Community Centre Bligh Park	1	-	-	40,000	-	-	-	-	-	-	-	40,000
6036	Bounty Reserve Amenities Bligh Park	1	-	2,500	-	-	-	-	-	-	-	-	2,500
6048	Colbee Park Amenities McGraths Hill	1	18,630	-	-	-	-	-	-	-	-	-	18,630
6053	Crown Reserve Amenities Wilberforce	1	-	-	16,500	-	21,000	-	-	-	-	-	37,500
6064	F'mans Reach Tennis Amen F'mans Reach	1	-	20,000	-	-	-	-	-	-	-	-	20,000
6075	Gov Phillip Park Picnic Shelters Windsor	1	-	11,000	-	-	-	-	-	-	-	-	11,000
6099	Lwr Port'd Amens Boat Ramp Lower Port'd	1	-	5,000	-	-	-	-	-	-	-	-	5,000
6100	Lower Portland Amenities Lower Portland	1	41,000	-	-	-	-	-	-	-	-	-	41,000
6111	Maraylya Park Tennis Shed Maraylya	1	-	3,500	-	-	-	-	-	-	-	-	3,500
6122	Memorial Park Amenities Windsor Windsor	1	-	25,000	-	-	-	-	-	-	-	-	25,000
6123	Memorial Pk,Wellesley St,P/Twn- All Facilities	1	-	3,000	-	-	-	-	-	-	-	-	3,000
6126	McQuade Park Grandstand Windsor	1	-	20,000	-	-	-	-	-	-	-	-	20,000
6129	Navua Reserve Amenities Grose Vale	1	-	16,000	-	-	-	-	-	-	-	-	16,000
6151	Richmond Grandstand Richmond	1	14,000	-	-	-	-	-	-	-	-	-	14,000
6164	Richmond Tennis Centre Richmond	1	-	60,000	-	-	-	-	-	-	-	-	60,000
6170	Smith Park Amenities Richmond	1	26,500	-	45,000	-	-	-	-	-	-	-	71,500
6174	South Windsor Tennis South Windsor	1	-	21,000	-	-	-	-	-	-	-	-	21,000
6215	Wisemans Ferry Amenities Wisemans Ferry	1	-	6,000	-	-	-	-	-	-	-	-	6,000
6217	Woodhills Car Park Amenities Richmond	1	18,000	-	-	-	-	-	-	-	-	-	18,000

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Parks & Recreation - Parks Capital

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6219	Woodlands Park Amenities Wilberforce	1	9,500	-	-	-	-	-	-	-	-	-	9,500
6243	McQuade Park Grounds Windsor	1	-	-	-	-	12,000	-	-	-	-	-	12,000
6245	McMahons Park General Kurrajong	1	5,000	-	-	-	-	-	-	-	-	100,000	105,000
6260	Upper Colo Reserve Upper Colo	1	-	10,000	-	-	30,000	-	-	-	-	-	40,000
6262	Central Colo Parks	1	-	-	-	-	-	30,000	-	-	-	-	30,000
6264	Blaxlands Ridge/Comleroy	1	-	-	-	-	-	40,000	-	-	-	-	40,000
6266	0 Richmond Lawn Cemetery Richmond	1	30,000	-	-	-	-	-	-	-	-	-	30,000
6267	Macquarie Park Grounds Windsor	1	-	-	-	-	-	-	-	-	100,000	-	100,000
6270	General Cemetery upgrade	1	-	-	-	-	-	50,000	-	-	-	-	50,000
6277	St Albans Cemetery St. Albans	1	40,000	-	-	-	-	-	-	-	-	-	40,000
6280	Colonial Reserve Bligh Park	1	-	-	-	-	-	70,000	-	-	-	-	70,000
6284	Old Pitt Town Road, Pitt Town	1	-	20,000	-	-	-	-	-	-	-	-	20,000
6293	Great River Walk	1	-	-	20,000	-	20,000	-	-	-	-	-	40,000
6295	Bowen Mountain Park Bowen Mountain	1	-	-	-	-	-	-	-	-	20,000	-	20,000
6309	Maraylya Park - General	1	-	-	-	50,000	-	-	-	-	-	-	50,000
6325	McMahon Park Public Amenities Kurrajong	1	-	120,000	-	-	-	-	-	-	-	-	120,000
6352	Memorial Park Kurrajong	1	-	-	-	60,000	-	-	-	-	-	-	60,000
6354	Boat Club Windsor	1	5,500	3,500	-	-	-	-	-	-	-	-	9,000
6358	Nth Richmond tennis shelter Nth Richmond	1	15,000	-	-	-	-	-	-	-	-	-	15,000
6374	Wilberforce Cemetery Wilberforce	1	-	-	-	-	-	-	-	10,000	-	-	10,000
6385	Hanna Park North Richmond	1	-	-	40,000	-	-	-	-	-	80,000	-	120,000
6387	Cattai Bridge Park Cattai	1	-	18,000	-	-	-	-	-	-	-	-	18,000
6405	Woodlands Park Shelter Glossodia	1	1,850	1,850	-	-	-	-	-	-	-	-	3,700
6422	Bensons Lane - B'ball Amenities Richmond	1	6,500	-	-	-	-	-	-	-	-	-	6,500
6430	Smith Park/Pughs Lagoon Shelters	1	-	32,000	-	-	-	-	-	-	-	80,000	112,000

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

Parks & Recreation - Parks Capital

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6523	Hobartville parks	1	-	-	-	-	-	-	50,000	-	-	-	50,000
7015	Kurrajong Heights Park	1	-	-	-	20,000	-	-	-	-	-	-	20,000
7019	Bilpin Park Reserve	1	-	40,000	-	-	50,000	-	-	-	-	-	90,000
7020	Bennett Lane Reserve	1	-	25,000	-	-	-	-	-	-	-	-	25,000
7054	Navua/Yarramundi Reserve	1	-	-	30,000	-	-	-	-	-	-	30,000	60,000
7057	Monti Place Park	1	-	-	-	-	-	-	-	-	40,000	-	40,000
7058	Peel Park (Previously Redbank Creek Reserve)	1	-	-	25,000	-	40,000	-	-	-	-	-	65,000
7077	Icely Park	1	-	-	-	-	-	-	-	70,000	-	-	70,000
7078	Smith Park	1	-	-	-	-	-	-	70,000	-	-	-	70,000
7094	Tarragen Avenue Reserve	1	-	15,000	-	-	-	-	-	-	-	-	15,000
7096	Valder Avenue Reserve	1	-	15,000	-	-	-	-	-	-	-	-	15,000
7099	Richmond Park	1	-	-	130,000	-	-	-	-	100,000	-	-	230,000
7106	Bounty Reserve	1	-	-	-	-	-	-	60,000	-	-	-	60,000
7112	Birk Place - Bligh Park	1	-	-	30,000	-	-	-	-	-	-	-	30,000
7115	McLeod Park	1	-	60,000	-	-	-	-	-	-	-	-	60,000
7125	Gosper Park	1	-	-	-	-	45,000	-	-	-	-	-	45,000
7129	South Windsor Park	1	-	-	-	-	-	70,000	-	-	-	-	70,000
7140	Macquarie Park	1	3,500	50,000	-	-	-	-	-	-	-	-	53,500
7149	Stanley Park	1	-	15,000	-	10,000	-	-	-	-	-	-	25,000
7179	Freemans Reach Tennis Courts	1	10,000	30,000	-	-	-	-	-	-	-	-	40,000
7185	Woodbury Reserve	1	-	-	-	-	-	60,000	-	80,000	-	-	140,000
7223	St Albans Park	1	-	20,000	-	50,000	-	40,000	-	-	-	-	110,000
7224	Skeleton Rocks Reserve	1	-	-	-	20,000	-	20,000	-	-	-	-	40,000
7225	Jack Gow Mem Rsve McGraths Hill	1	-	-	-	-	45,000	-	-	-	-	-	45,000
7233	Grand Parade Reserve	1	-	-	-	-	-	-	-	-	30,000	-	30,000

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

Parks & Recreation - Parks Capital

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
7234	Laurence St Reserve Hobartville	1	-	-	-	-	-	-	-	50,000	30,000	-	80,000
7240	Hayman Avenue North Richmond	1	-	-	-	-	40,000	-	-	-	-	-	40,000
7248	Yarramundi Reserve	1	-	100,000	-	-	-	-	-	50,000	-	-	150,000
7619	Tennis Crts Surface Repl	1	-	-	-	-	-	-	-	50,000	-	-	50,000
7620	Signage Parks	1	-	-	-	10,000	-	-	-	-	-	-	10,000
7726	Richmond Park Landscaping	1	-	-	-	-	-	-	50,000	-	-	-	50,000
7747	Regional Skate Park-Clarendon	1	-	5,000	-	-	-	-	-	-	-	-	5,000
7752	Swallow Rock	1	-	-	-	-	-	-	-	-	-	20,000	20,000
7831	Construct fencing/gates	1	-	-	-	-	-	-	-	-	40,000	-	40,000
8346	Governor Phillip Park Windsor	1	-	-	-	90,000	-	80,000	-	-	-	-	170,000
9750	Streeton Lookout	1	-	-	-	-	-	-	-	-	-	30,000	30,000
9752	Bins/Furniture replacement in parks	1	-	-	50,000	-	-	-	50,000	-	-	-	100,000
9753	Flow meters on all pumps-Parks	1	-	-	-	-	-	-	-	30,000	-	-	30,000
9818	Ham Common	1	-	-	-	-	-	120,000	-	-	-	-	120,000
9933	Sports Council Capital Contribution	1	251,038	258,820	266,844	275,116	283,644	296,428	292,437	301,503	310,849	320,486	2,857,165
9934	Ivy Avenue-McGraths Hill	1	-	-	-	-	-	-	-	-	-	100,000	100,000
9941	Holmes Drive Reserve,Lower Portland	1	-	-	-	15,000	-	-	-	-	-	-	15,000
	Parks Capital Total		**536,518**	**1,049,170**	**693,344**	**610,116**	**586,644**	**876,428**	**572,437**	**741,503**	**650,849**	**680,486**	**6,997,495**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Building Services - Administrative Building

Infrastructure Services

Manager Building Services

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
6013	Administration Building Windsor	1	24,000	161,000	101,000	1,000,000	145,200	-	250,000	-	-	-	1,681,200
	Administrative Building Total		**24,000**	**161,000**	**101,000**	**1,000,000**	**145,200**	**-**	**250,000**	**-**	**-**	**-**	**1,681,200**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
6032	Blax'ds Ridge Comm'y Centre Blax'd Ridge	1	-	54,000	-	-	-	-	15,000	-	-	-	69,000
6034	Bligh Park Community Centre Bligh Park	1	-	55,000	-	-	10,000	-	-	-	-	22,500	87,500
6045	Chas Perry Hall North Richmond	1	-	-	-	-	-	6,000	-	-	-	-	6,000
6069	Glossodia Community Centre Glossodia	1	-	15,000	-	-	-	-	4,550	-	29,550	-	49,100
6070	Glossodia Long Day Care Glossodia	1	2,000	56,000	-	-	-	-	-	-	-	-	58,000
6080	H'ville Long Day Care Centre Hobartville	1	25,000	55,000	-	-	-	-	-	-	-	-	80,000
6109	Maraylya Community Hall Maraylya	1	-	21,000	-	-	12,000	-	-	-	-	20,000	53,000
6112	McGrath Hill Comm'y Ctr McGraths Hill	1	-	19,000	18,000	-	-	-	-	-	-	-	37,000
6113	McGraths Hill LDC Centre McGraths Hill	1	-	-	-	-	-	-	-	-	33,000	-	33,000
6130	North Richmond NHC North Richmond	1	-	120,000	-	-	-	-	-	-	45,000	18,000	183,000
6132	North Richmond Pre-School North Richmond	1	-	-	-	-	-	-	75,000	-	-	-	75,000
6148	Richmond Band Room137 March St Richmond	1	-	-	-	20,000	-	-	-	-	-	-	20,000
6154	Richmond Neighbourhood Centre Richmond	1	-	6,000	-	25,000	-	-	-	-	-	-	31,000
6167	Senior Citizens Centre Richmond	1	-	-	7,000	-	-	-	-	-	-	-	7,000
6175	St Albans School of Arts Hall St Albans	1	-	5,500	-	-	-	-	-	-	-	-	5,500
6180	Stewart St Child Care South Windsor	1	-	15,000	-	-	-	-	-	-	-	-	15,000
6200	W'force Long Day Care Centre Wilberforce	1	21,000	-	-	-	-	-	-	-	-	-	21,000
6201	Wilberforce Offices Wilberforce	1	-	13,500	-	-	-	-	-	-	-	-	13,500
6208	Dight St Offices (Old Windsor Library)	1	-	-	-	-	-	-	85,000	-	-	-	85,000
6214	Windsor Pre-school Windsor	1	-	5,000	-	-	-	-	-	-	-	15,000	20,000
6236	Childrens Centre Bligh Park	1	-	3,000	50,000	12,000	-	-	-	-	-	-	65,000
6278	Toll House Windsor	1	-	55,000	-	-	-	-	-	-	-	-	55,000
6279	Tiningi Comm'y Ctr Bligh Park Bligh Park	1	-	35,000	15,000	-	-	35,000	-	-	-	-	85,000
6330	Tiningi Youth Centre Bligh Park	1	-	1,300	-	-	-	-	4,500	8,000	-	-	13,800
6389	Johnson Bldg Action Insurance	1	-	-	-	15,000	25,000	-	-	-	-	-	40,000
6394	Old Hospital (Now Dist Benevolent Society)	1	-	25,000	-	-	-	-	-	-	-	-	25,000

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
6421	Peppercorn Place Windsor	1	18,000	2,000	25,000	-	-	-	-	-	-	-	45,000
6447	Community Bus Shed	1	-	3,000	-	-	-	-	-	-	-	-	3,000
6483	Richmond Occasional Care-W/Market St	1	2,500	-	-	-	-	-	-	-	-	-	2,500
	Community Buildings Total		**68,500**	**564,300**	**115,000**	**72,000**	**47,000**	**41,000**	**184,050**	**8,000**	**107,550**	**75,500**	**1,282,900**

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

Building Services - S94A

Infrastructure Services

Manager Building Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
7248	Yarramundi Reserve Amenities	1	120,000	-	-	-	-	-	-	-	-	-	120,000
9787	Senior Citz-upgrade kitchen toilets	1	-	660,620	-	-	-	-	-	-	-	-	660,620
	Building Services-S94A Total		**120,000**	**660,620**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**780,620**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Waste Management - Sewerage Schemes

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0000	Purchase Safety Equipment	1	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
0120	Purchase Leaseback - Plant 120	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0121	Plant 121	1	30,883	-	31,686	-	32,509	-	33,355	-	34,222	-	162,655
0122	Plant 122	1	30,883	-	31,686	-	32,509	-	33,355	-	34,222	-	162,655
0123	Plant 123	1	30,883	-	31,686	-	32,509	-	33,355	-	34,222	-	162,655
0125	Plant 125-Isuzu Crane Truck	1	-	-	160,000	-	-	-	-	-	-	-	160,000
0126	Plant 126-Isuzu Crane truck	1	-	-	160,000	-	-	-	-	-	-	-	160,000
0170	Rose Rod Turn Mach w/rc eel (Item SARRTMK22)	1	-	-	-	-	-	6,361	-	-	-	-	6,361
0403	Plant 403-Kawasaki Mule MHTW	1	-	-	-	-	16,929	-	-	-	-	17,369	34,298
0407	Plant 407-MHSTW-Front slung mower	1	-	-	12,825	-	-	-	-	13,158	-	-	25,983
0409	Plant 9409	1	-	-	12,825	-	-	-	-	13,158	-	-	25,983
0414	Plant 414-OEW 811 135 M/F Tractor	1	-	-	-	-	35,910	-	-	-	-	36,844	72,754
0416	Plant 416-MHSTW-Front slung mower	1	-	-	5,120	-	-	-	-	5,253	-	-	10,373
0424	M/F Tractor NMP984	1	-	-	-	-	71,820	-	-	-	-	73,687	145,507
0434	Purchase Leaseback - Plant 434	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0600	Plant 600-Howard EHD Gal Rota Slasher	1	-	-	-	-	9,180	-	-	-	-	9,915	19,095
0601	Plant 601-Jarret 7" Slasher MHTW	1	-	-	-	-	7,020	-	-	-	-	7,582	14,602
0602	Plant 602-Verge Mulcher Mower MHTW	1	-	-	-	-	43,202	-	-	-	-	46,660	89,862
0609	Plant 609-Hallmark Trailer Sludge Dewater	1	-	-	-	-	-	-	500,000	-	-	-	500,000
0610	Plant 610-Rescue trailer SWTW	1	5,500	-	-	-	-	-	-	-	-	-	5,500
0611	Plant 611-Jarret Carryall Linkage	1	750	-	-	-	-	-	-	-	-	-	750
0612	Plant 612-Burder Forklift attachment	1	10,000	-	-	-	-	-	-	-	-	-	10,000
0613	Plant 613-Jarret Carryall Link	1	750	-	-	-	-	-	-	-	-	-	750
0614	Plant 614-Jarret Ripper link	1	750	-	-	-	-	-	-	-	-	-	750
0619	Plant 619-Fertiliser Spreader	1	25,000	-	-	-	-	-	-	-	-	-	25,000

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

Waste Management - Sewerage Schemes

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0624	Plant 624 - Dean Tipping Farm Trailer	1	5,800	-	-	-	-	-	-	-	-	-	5,800
0723	Plant 723-Dolmar Brushcutter	1	650	-	-	702	-	-	758	-	-	819	2,929
0726	Plant 726-Dolmar Brushcutter	1	670	-	-	724	-	-	782	-	-	844	3,020
0727	Plant 727-MTD Yardman Lawn Edger	1	400	-	-	432	-	-	467	-	-	504	1,803
0728	Plant 728-Dolmar Blower MHTW	1	400	-	-	410	-	-	421	-	-	432	1,663
0735	Plant 735-Rover Super Utility Mower	1	685	-	-	-	-	703	-	-	-	-	1,388
0738	Plant 738-Rover Super Utility Mower	1	685	-	-	-	-	703	-	-	-	-	1,388
0739	Plant 739-Dolmar Brushcutter	1	670	-	-	724	-	-	782	-	-	844	3,020
0902	Plant 902-Hardy Estate Sprayer	1	1,500	-	-	-	-	1,620	-	-	-	-	3,120
0915	Plant 915-3.1m Flat Bottom Boat	1	1,680	-	-	-	-	-	-	-	-	-	1,680
0929	Plant 929-Makita Chainsaw 16" Bar	1	720	-	-	-	-	-	-	-	-	-	720
0947	Plant 947-Gentech 240V Air Compressor	1	1,800	-	-	-	-	1,944	-	-	-	-	3,744
0948	Plant 948-Stihl Quick Cut Saw	1	2,000	-	-	-	-	2,160	-	-	-	-	4,160
0949	Plant 949-Motor Drive Conveyor	1	850	-	-	-	-	918	-	-	-	-	1,768
0953	Plant 953-Rod Turning Machine	1	6,200	-	-	-	-	-	-	-	-	-	6,200
0970	Plant 970-Honda Gentech 3" Trash Pump	1	1,500	-	1,620	-	1,750	-	1,890	-	2,041	-	8,801
0977	Plant 977-Jetting Machine Kohler SWTW	1	8,000	-	-	-	-	8,640	-	-	-	-	16,640
0985	Plant 985-Flex Tool Drive Kit	1	-	1,080	-	-	-	-	1,166	-	-	-	2,246
0986	Sewer-Plant 986 Flextool Submersible Pump	1	-	1,188	-	1,283	-	1,386	-	1,497	-	1,617	6,971
0990	Plant 990-Nomad Welder/Generator	1	-	-	-	-	3,780	-	-	-	-	4,083	7,863
0991	Plant 991-Aussie Pump	1	-	5,400	-	5,832	-	6,299	-	6,804	-	7,348	31,683
0995	Plant 995-Honda 3.4KVA Generator	1	-	1,188	-	1,283	-	1,386	-	1,497	-	1,617	6,971
5636	Sewer Pump Station 'C'	1	-	-	-	-	-	1,900,000	1,900,000	-	-	-	3,800,000
5943	Sewer Pump Station 'A'	1	-	-	-	70,000	-	-	-	-	-	-	70,000
5944	Sewer Pump Station 'F'	1	-	-	-	-	-	-	80,000	-	-	-	80,000
5949	Sewer Pump Station 'S'	1	-	100,000	-	-	-	-	-	-	-	-	100,000

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

Waste Management - Sewerage Schemes

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
5992	Generator - Pump Station 'Q'	1	-	-	-	-	-	-	-	70,000	-	-	70,000
5995	Back Up Generator-Pump Station 'J'	1	-	-	-	-	-	-	80,000	-	-	-	80,000
5997	Back Up Generator-Pump Station 'D'	1	-	-	-	-	-	-	80,000	-	-	-	80,000
5998	Generator - Pump Station 'U'	1	-	-	-	-	-	-	70,000	-	-	-	70,000
6392	Sewer Pump Station 'O'	1	65,000	-	-	-	-	-	-	-	-	-	65,000
6469	Sewer pump station 'G'	1	80,000	-	-	-	-	-	-	-	-	-	80,000
9204	Sewer Pump Station 'L'	1	-	-	-	70,000	-	-	-	-	-	-	70,000
9771	Sewer pipe relining program	1	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000	4,900,000
	Sewerage Schemes Total		**841,609**	**635,856**	**974,448**	**678,390**	**814,118**	**2,459,120**	**3,343,331**	**638,367**	**631,707**	**737,165**	**11,754,111**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Waste Management - Waste Management Facility

Infrastructure Services

Manager Waste Management

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
0042	Public Works-Plant 42	1	28,000	30,000	-	32,000	-	34,000	-	36,000	-	38,000	198,000
5880	Alternate Waste Night Cover	1	-	-	12,000	-	12,000	-	12,000	-	12,000	-	48,000
5881	Gas Well Flaring	1	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
9761	Provision for Cell Construction	1	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
	Waste Management Facility Total		**28,000**	**1,030,000**	**1,512,000**	**32,000**	**12,000**	**34,000**	**12,000**	**36,000**	**12,000**	**38,000**	**2,746,000**

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

Waste Management - S64 Sewer

Infrastructure Services

Manager Waste Management

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
5864	Purch Asset T/W Sth Wind'r STP Stg3 Cnst	1	-	-	-	-	-	-	3,500,000	500,000	-	-	4,000,000
	S64 Sewer Total		**-**	**-**	**-**	**-**	**-**	**-**	**3,500,000**	**500,000**	**-**	**-**	**4,000,000**

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

Construction & Maintenance - Roadworks-Roads to Recovery DOTARSGrant

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
8518	Rds to Rec'y - Slopes Road	1	245,000	-	-	-	-	-	-	-	-	-	245,000
8830	Rds to Rec'y-Hermitage Rd, Kurrajong Hills	1	180,200	-	-	-	-	-	-	-	-	-	180,200
8833	Rds to Rec'y-Midson Road, Oakville	1	135,000	-	-	-	-	-	-	-	-	-	135,000
8861	Rds to Rec'y - Snailham St,Sth Windsor	1	151,000	-	-	-	-	-	-	-	-	-	151,000
	Roadworks-Roads to Recovery DOTARS Total		**711,200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**711,200**

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

Construction & Maintenance - Roads-RTA Grant Funded Projects - Cycleways

Infrastructure Services

Manager Construction & Maintenance

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
4929	Cycleways - Various locations	1	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**

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

Construction & Maintenance - Roadworks Construction

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
4937	Crack sealing-Various locations	1	30,000	32,782	33,765	34,778	35,822	36,896	38,003	39,143	30,000	-	311,189
5427	Grose Vale Road, Grose Vale	1	-	-	245,000	-	-	-	-	-	-	-	245,000
8390	The Driftway - Richmond	1	28,000	-	-	-	-	-	-	-	-	-	28,000
8452	Hermitage Rd-Kurrajong Hills	1	270,000	-	-	-	-	-	-	-	-	-	270,000
8466	Scheyville Rd, Scheyville	1	-	-	-	310,000	-	-	-	-	-	-	310,000
8657	Misc Traffic Facilities	1	42,105	43,000	43,000	143,000	43,000	43,000	143,000	43,000	50,000	-	593,105
8678	Bells Lane-Kurmond	1	82,000	-	150,000	-	-	145,000	-	-	-	-	377,000
8714	Hermitage Rd Kurrajong	1	-	-	245,000	-	-	-	-	-	-	-	245,000
8721	Road Easement/ Acquisition costs	1	22,000	22,000	22,000	22,000	22,000	22,000	22,000	36,000	22,000	-	212,000
8783	Old Pitt Town Road - (Oakville)	1	80,000	160,000	160,000	-	-	-	-	-	-	-	400,000
8979	Various Locations Roads Construction	1	-	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	-	640,000
8987	Brennans Dam,Old Stock Route & Commercial Rds	1	85,000	750,000	-	-	-	-	-	-	-	-	835,000
9939	Road Rehabilitation-Various Locations	1	603,000	621,693	640,965	660,835	681,321	712,029	702,442	724,218	746,669	769,815	6,862,987
	Roadworks Construction Total		**1,242,105**	**1,709,475**	**1,619,730**	**1,250,613**	**862,143**	**1,038,925**	**985,445**	**922,361**	**928,669**	**769,815**	**11,329,281**

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

Construction & Maintenance - Kerb, Guttering & Drainage

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
4906	Construct culverts-Wheelbarrow Ridge & W/Portland Rds	1	8,500	8,764	9,035	9,315	9,604	10,037	9,902	10,209	10,525	10,851	96,742
4907	Construct piped culverts-Greens Road	1	11,500	-	-	-	-	-	-	-	-	-	11,500
5634	K&G Reconstrunctn Pitt St Richmond - Stage 1	1	260,000	350,000	-	-	-	-	-	-	-	-	610,000
5726	Lower Colo Road - Lower Portland	1	11,500	-	-	-	-	-	-	-	-	-	11,500
5788	Wattle Street Bowen Mountain	1	18,500	-	-	-	-	-	-	-	-	-	18,500
5789	Sargents Road,Ebenezer	1	12,500	-	-	-	-	-	-	-	-	-	12,500
7022	Mountain Lagoon Road Bilpin	1	10,500	-	-	-	-	-	-	-	-	-	10,500
7758	Various Locations Kerb,Gutter & Drainage	1	114,200	117,740	121,390	125,153	129,033	134,849	133,033	137,157	141,409	145,793	1,299,757
8389	Teviot Street - Richmond	1	-	-	-	-	-	-	207,500	-	-	-	207,500
8412	Colo Heights Road - Upper Colo	1	9,500	-	-	-	-	-	-	-	-	-	9,500
8692	Chapel Street, Richmond construct pipe	1	-	125,000	-	-	-	-	-	-	-	-	125,000
8980	Port Erringhi Rd & Sirius Cres, Ebenezer	1	-	495,600	-	-	-	-	-	-	-	-	495,600
8989	Piped drainage augmentation	1	-	-	-	-	170,000	240,000	-	285,000	-	-	695,000
9925	Seal sections road shoulder-erosion problems	1	40,250	41,498	42,784	44,110	45,478	47,528	46,888	48,341	49,840	51,385	458,102
9926	Windsor St-Pipe open channel drain	1	100,500	-	-	-	-	-	-	-	-	-	100,500
	Kerb, Guttering & Drainage Total		**597,450**	**1,138,602**	**173,209**	**178,578**	**354,115**	**432,414**	**397,323**	**480,707**	**201,774**	**208,029**	**4,162,201**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Works Depot

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
5814	VOIP PABX System Exps	1	-	3,000	-	-	-	-	-	-	-	-	3,000
6052	Council Depot Wilberforce	1	58,637	25,000	-	-	230,000	35,000	-	-	-	-	348,637
	Works Depot Total		**58,637**	**28,000**	**-**	**-**	**230,000**	**35,000**	**-**	**-**	**-**	**-**	**351,637**

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

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0000	Flowcon and trailer	1	130,000	-	-	-	-	-	-	-	-	-	130,000
0016	P/Works Plant 16-Falcon BF XL 1tonne Ute	1	30,990	-	-	34,352	-	-	38,080	-	-	-	103,422
0029	P/Works-Plant 29 Falcon BF Tray Back	1	-	-	-	-	-	-	38,086	-	-	-	38,086
0033	P/Works-Plant 33 Holden Rodeo Duel Cab 4x4	1	-	-	-	38,168	-	-	42,318	-	-	-	80,486
0059	Publicworks - Table Top - Plant 59	1	-	33,255	-	-	36,871	-	-	40,879	-	-	111,005
0094	Publicworks - Ute - Plant 94	1	-	-	33,190	-	-	36,797	-	-	-	-	69,987
0096	Publicworks - Table Top - Plant 96	1	-	-	50,395	-	-	55,879	-	-	-	-	106,274
0097	P/Works-Plant 97 Dutro Table Top 1.5 tonne	1	-	-	-	52,163	-	-	57,835	-	-	-	109,998
0102	Publicworks - Sweeper - Plant 102	1	300,000	-	-	-	342,370	-	-	-	-	-	642,370
0104	P/Works-Plant 104 Ranger Pro 6 tonne Table Top	1	-	-	71,261	-	-	-	-	81,775	-	-	153,036
0106	Publicworks - Table Top - Plant 106	1	-	-	71,297	-	-	-	81,815	-	-	-	153,112
0107	Publicworks - Table Top - Plant 107	1	-	-	81,131	-	-	89,951	-	-	-	-	171,082
0109	P/Works vehicle-Plant 109 Hino Ranger 6 tonne table top	1	-	-	-	79,902	-	-	-	-	-	-	79,902
0110	P/Works-Plant 110 Ranger 8 tonne Tipper	1	-	-	-	118,769	-	-	-	-	-	-	118,769
0111	P/Works Plant 111-Hino Ranger 8T - XLA666	1	-	-	-	-	122,926	-	-	-	-	-	122,926
0112	Publicworks - Plant 112	1	-	-	114,752	-	-	-	-	-	-	-	114,752
0113	P/Works Plant 113-Hino Ranger 8T Tipper - XLA710	1	-	-	-	-	122,926	-	-	-	-	-	122,926
0114	Publicworks - Table Top - Plant 0114	1	-	-	-	-	65,840	-	-	-	-	-	65,840
0115	P/Works vehicle-Plant 115 Mitsubishi Canter C/Cab	1	-	-	61,463	-	-	-	70,530	-	-	-	131,993
0116	Publicworks - Table Top - Plant 116	1	-	-	-	-	65,840	-	-	-	-	-	65,840
0117	Mitsubishi Canter 4T Crew Cab-Plant 117	1	-	66,556	-	-	-	-	76,375	-	-	-	142,931
0200	Publicworks - Caterpillar Grader-Plant 0200	1	-	-	-	-	-	-	378,683	-	-	-	378,683
0201	Publicworks -Mitsub Grader - Plant 201	1	-	-	-	-	-	-	378,683	-	-	-	378,683
0301	P/Works-Plant 301 Fermec Backhoe 4x4	1	-	-	-	-	183,991	-	-	-	-	-	183,991

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
0302	P/Works Plant 302-John Deere Backhoe Loader 315SG 66643C	1	-	160,338	-	-	-	-	-	-	-	-	160,338
0415	Publicworks -Mower- Plant 415	1	-	-	26,336	-	-	30,221	-	-	-	-	56,557
0421	Plant 421-Ride on mower Richmond Cemetery	1	-	-	9,876	-	-	11,333	-	-	-	-	21,209
0604	Plant 604-Dean Tandem Tilt Bed Trailer - P23126	1	-	-	-	-	-	10,222	-	-	-	-	10,222
0606	Plant 606 - Ryan Renovator	1	-	-	-	1,272	-	-	-	-	-	-	1,272
0626	Plant 626-Box Trailer & Lockable Canopy - P18258	1	-	-	-	-	-	2,726	-	-	-	-	2,726
0640	Plant 640 - Hava 003 Caravan - R28249	1	-	-	-	31,807	-	-	-	-	-	-	31,807
0641	Plant 641 - Hava 002 Caravan - R28248	1	-	-	-	31,807	-	-	-	-	-	-	31,807
0700	Publicworks - Blower/Vaccum- Plant 700	1	-	-	914	-	-	946	-	-	-	-	1,860
0701	Publicworks - Cutter - Plant 701	1	-	-	810	-	929	-	-	-	-	-	1,739
0702	Publicworks - Cutter - Plant 702	1	-	-	810	-	929	-	-	-	-	-	1,739
0703	Publicworks - Blower/Vaccum- Plant 703	1	-	-	914	-	-	946	-	-	-	-	1,860
0706	Publicworks - Cutter - Plant 706	1	-	-	810	-	929	-	-	-	-	-	1,739
0709	Publicworks - Cutter - Plant 709	1	-	-	810	-	929	-	-	-	-	-	1,739
0710	Publicworks - Blower/Vaccum- Plant 710	1	-	-	914	-	-	946	-	-	-	-	1,860
0711	Publicworks - Cutter - Plant 711	1	-	-	810	-	929	-	-	-	-	-	1,739
0712	Publicworks - Cutter - Plant 712	1	-	-	810	-	929	-	-	-	-	-	1,739
0713	Publicworks - Blower/Vaccum- Plant 713	1	-	-	914	-	-	946	-	-	-	-	1,860
0718	Publicworks - Blower/Vaccum- Plant 718	1	-	-	914	-	-	946	-	-	-	-	1,860
0719	Publicworks - Cutter - Plant 719	1	-	-	810	-	929	-	-	-	-	-	1,739
0721	Publicworks - Blower/Vaccum- Plant 721	1	-	-	914	-	-	946	-	-	-	-	1,860
0730	Publicworks - Blower/Vaccum- Plant 730	1	-	-	914	-	-	946	-	-	-	-	1,860
0733	Publicworks - Mower - Plant 733	1	-	-	982	-	1,127	-	-	-	-	-	2,109
0737	Publicworks - Blower/Vaccum- Plant 737	1	-	-	914	-	-	946	-	-	-	-	1,860
0740	Publicworks - Blower/Vaccum- Plant 740	1	-	-	914	-	-	946	-	-	-	-	1,860

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

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0741	Publicworks - Mower - Plant 741	1	856	-	982	-	1,127	-	-	-	-	-	2,965
0742	Publicworks - Cutter - Plant 742	1	705	-	810	-	929	-	-	-	-	-	2,444
0743	Publicworks - Cutter - Plant 743	1	705	-	810	-	929	-	-	-	-	-	2,444
0744	Publicworks - Cutter - Plant 744	1	705	-	810	-	929	-	-	-	-	-	2,444
0746	Publicworks - Blower/Vaccum- Plant 746	1	-	-	914	-	-	946	-	-	-	-	1,860
0747	Publicworks - Blower/Vaccum- Plant 747	1	-	-	914	-	-	946	-	-	-	-	1,860
0757	Publicworks - Plant 757	1	-	-	907	-	1,040	-	-	-	-	-	1,947
0901	Plant 901 - Sheen Flame Gun	1	-	-	-	1,272	-	-	-	-	-	-	1,272
0904	Plant 904 - Silvan Spray Unit	1	-	1,188	-	-	-	-	1,411	-	-	-	2,599
0905	Plant 905 -Silvan Ute Pak Sprayer	1	-	1,188	-	-	-	-	1,411	-	-	-	2,599
0916	P/Wks Plant 916- Wacker Vibrating Plate	1	-	1,188	-	-	-	-	1,411	-	-	-	2,599
0917	P/Wks Plant 917-Concrete Saw Flextool	1	-	1,188	-	-	-	-	1,411	-	-	-	2,599
0922	Publicworks - Chainsaw - Plant 922	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0923	Publicworks - Chainsaw - Plant 923	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0924	Publicworks - Chainsaw - Plant 924	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0926	Publicworks - Chainsaw - Plant 926	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0927	Publicworks - Chainsaw - Plant 927	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0930	Publicworks - Chainsaw - Plant 930	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0932	Publicworks - Chainsaw - Plant 932	1	-	-	2,245	-	-	2,324	-	-	-	-	4,569
0933	Plant 933-Chainsaw Stihl MS250 - P & G	1	-	-	1,018	-	-	1,168	-	-	-	-	2,186
0979	Publicworks - Pump - Plant 979	1	-	1,188	-	-	-	-	1,411	-	-	-	2,599
0987	Plant 987-Air Compressor Westair - Truck 104	1	-	1,188	-	-	-	-	1,411	-	-	-	2,599
0993	P/Wks Plant 993-Jet Blaster Water Cleaner	1	-	5,879	-	-	6,518	-	-	7,227	-	-	19,624
0996	Publicworks - Generator - Plant 996	1	-	1,242	-	-	-	-	1,285	-	-	-	2,527

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

Construction & Maintenance - Operations Management

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0997	Publicworks - Generator - Plant 997	1	9,000	-	-	-	-	-	-	-	-	-	9,000
0998	Publicworks - Generator - Plant 998	1	-	1,087	-	-	-	-	1,125	-	-	-	2,212
	Operations Management Total		**472,961**	**275,485**	**557,459**	**389,512**	**959,866**	**264,971**	**1,173,281**	**129,881**	**-**	**-**	**4,223,416**

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

Construction & Maintenance - Ancillary Facilities

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6059	Ebenezer (Stones Rd) B/S Ebenezer	1	-	-	-	-	20,000	-	-	-	-	-	20,000
6061	Ebenezer Bus Shelter Ebenezer	1	-	-	-	-	20,000	-	-	-	-	-	20,000
6199	Wilberforce Bus Shelter Wilberforce	1	-	-	-	-	15,000	-	-	-	-	-	15,000
6447	Community Bus Shed	1	-	3,000	-	-	-	-	-	-	-	-	3,000
6567	Invest,design & approval-Low flow creek crossing	1	40,000	185,000	-	-	-	-	-	-	-	-	225,000
8412	Colo Heights Road - Upper Colo	1	-	-	-	-	-	-	-	-	-	85,000	85,000
8657	Misc Traffic Facilities	1	-	-	65,000	-	-	-	-	-	-	-	65,000
8897	Wheelbarrow Ridge Rd, Colo Heights	1	-	120,000	-	-	-	-	-	-	-	-	120,000
8946	Footpaths-Various Locations	1	-	48,000	-	52,000	-	45,500	-	45,500	-	45,500	236,500
8992	Bridge construction-various locations	1	398,500	450,000	450,000	-	680,000	450,000	450,000	450,000	450,000	450,000	4,228,500
8993	Guard rail installations-various locations	1	55,000	-	-	-	60,000	60,000	65,000	65,000	65,000	-	370,000
9735	Lower Colo Rd-Replace failed rails	1	-	-	-	-	-	-	-	-	55,500	-	55,500
9738	Upper Colo Rd-Replace bridge	1	-	-	-	195,000	-	-	-	65,500	-	-	260,500
9815	G/Vale Rd-Replace guardrail	1	-	-	-	-	-	65,500	-	-	-	-	65,500
9920	Investigate bridge option	1	-	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	585,000
9927	Install bus shelters-Various	1	41,000	42,271	43,581	44,932	46,325	48,413	47,761	49,242	50,769	52,342	466,636
9928	Upper Macdonald Rd-replace bridge	1	-	-	-	780,000	-	-	-	-	-	-	780,000
9929	Reconstruct failed footpaving-various locations	1	19,900	20,517	21,153	21,809	22,485	23,498	23,182	23,900	24,641	25,405	226,490
	Ancillary Facilities Total		**554,400**	**933,788**	**644,734**	**1,158,741**	**928,810**	**757,911**	**650,943**	**764,142**	**710,910**	**723,247**	**7,827,626**

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

Emergency Services - State Emergency Services

Infrastructure Services

Director Infrastructure Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0150	SES Vehicle-Plant 150 4WD Wagon	1	-	68,000	-	-	-	72,000	-	-	-	-	140,000
0151	SES Landcruiser - Plant 151	1	62,000	-	-	-	66,000	-	-	-	-	-	128,000
0152	SES Isuzu truck - Plant 152	1	-	-	-	-	-	180,000	-	-	-	-	180,000
0157	SES Emergency vehicle-Plant 157	1	-	-	-	68,000	-	-	-	68,000	-	-	136,000
0162	SES Emergency vehicle-Plant 162	1	-	-	66,000	-	-	-	70,000	-	-	-	136,000
0164	SES Vehicle-Plant 164 Rescue Truck	1	150,000	-	-	-	179,000	-	-	-	-	-	329,000
0165	SES-Plant 165 Landcruiser Rescue truck	1	-	-	55,000	-	-	-	60,000	-	-	-	115,000
6168	SES Building-Wilberforce	1	-	13,500	-	-	-	-	-	-	-	-	13,500
	State Emergency Services Total		**212,000**	**81,500**	**121,000**	**68,000**	**245,000**	**252,000**	**130,000**	**68,000**	**-**	**-**	**1,177,500**

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

Emergency Services - Fire Control

Infrastructure Services

Manager Fire Control

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
4295	Changeover Group Captain Vehicle	1	85,000	-	-	-	-	-	-	-	-	-	85,000
6031	Blax'd Ridge Bushfire Shed Blaxl'd Ridge	1	-	500	-	-	-	-	-	-	-	-	500
6101	Lwr Portland Bushfire Shed Lower Port'd	1	-	250	-	-	-	-	-	-	-	-	250
6127	Mt Lagoon Bush Fire Station Bilpin	1	-	4,000	-	-	-	-	-	-	-	-	4,000
6201	Wilberforce Offices Wilberforce	1	30,000	130,000	25,000	-	-	-	-	-	-	-	185,000
	Fire Control Total		**115,000**	**134,750**	**25,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**274,750**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Information Services - Computer Services

Support Services

Information Services Manager

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6517	Customer Request Management	1	60,000	15,000	10,000	5,000	5,000	10,000	5,000	5,000	10,000	5,000	130,000
9620	Remote Site IT Improvement &Connectivity	1	-	40,000	5,000	-	5,000	-	5,000	-	5,000	-	60,000
9626	ESRI & Mapping Installs & Licencing	1	25,000	5,000	25,000	5,000	5,000	5,000	20,000	5,000	5,000	5,000	105,000
9629	Additional software Licencing	1	10,000	-	-	-	-	-	-	-	-	-	10,000
9631	PDA Moblie Work, Telework, Instant Messa	1	20,000	30,000	10,000	30,000	10,000	30,000	10,000	30,000	10,000	30,000	210,000
9636	Internet & Security Third Party Audit	1	-	20,000	2,000	2,000	2,000	2,000	30,000	2,000	2,000	2,000	64,000
9739	D'Works M'ment System Enhancements	1	10,000	30,000	15,000	40,000	10,000	40,000	10,000	40,000	10,000	10,000	215,000
9740	Tech One Finance,HR & Payroll enhancements	1	40,000	50,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	5,000	230,000
9741	Proclaim Property System enchancements	1	100,000	30,000	50,000	30,000	5,000	30,000	5,000	30,000	5,000	30,000	315,000
9742	E-Commerce initiatives	1	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
9744	Intranet enhancements	1	-	30,000	-	-	-	40,000	-	-	-	40,000	110,000
9745	Hawkesbury Internet site enhancements	1	50,000	30,000	30,000	15,000	15,000	40,000	15,000	15,000	15,000	40,000	265,000
9746	Network Infrastructure upgrade	1	10,000	300,000	75,000	95,000	100,000	300,000	100,000	75,000	120,000	95,000	1,270,000
9747	Business Continuity & Disaster Recovery Plan	1	-	75,000	25,000	2,500	25,000	80,000	25,000	25,000	25,000	25,000	307,500
9937	Asset Management System	1	150,000	75,000	50,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	385,000
	Computer Services Total		**475,000**	**745,000**	**342,000**	**254,500**	**237,000**	**607,000**	**320,000**	**257,000**	**262,000**	**312,000**	**3,811,500**

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

Corporate Services & Governance - Property Development

Support Services

Manager Corporate Services & Governance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6065	139 March Street Richmond	1	-	4,000	-	-	-	-	-	-	-	-	4,000
6072	Glossodia Shopping Centre Glossodia	1	3,600	-	-	-	-	-	-	-	-	-	3,600
6139	Old Sackville Road Cottage Wilberforce	1	15,000	-	-	-	-	-	-	-	-	-	15,000
6169	325 George Street, Windsor-Wdsr Town Hall	1	2,800	-	-	-	-	-	-	-	-	-	2,800
6187	Unit 11 John Tebbutt Mews Richmond	1	-	4,500	-	-	-	-	-	-	-	-	4,500
6189	Unit 7 John Tebbut Mews Richmond	1	-	-	-	8,000	-	-	5,500	-	-	-	13,500
6208	Dight St Offices (Old Windsor Library)	1	-	-	-	-	200,000	-	-	-	-	-	200,000
6210	Windsor Function Centre Windsor	1	10,000	350,000	-	-	-	-	-	-	-	150,000	510,000
6250	Australian Poineer Village Wilberforce	1	50,000	-	-	-	-	-	-	-	-	-	50,000
6394	Old Hospital (Now Dist Benevolent Society)	1	-	25,000	-	-	-	-	-	-	-	-	25,000
6438	1-17 (Lot 24) Reynolds Road Londonderry	1	10,000	2,500	-	-	-	-	-	-	-	-	12,500
6477	Suite 2 Deerubin Centre - Curves Site	1	-	-	-	105,000	-	-	-	-	-	-	105,000
6479	Deerubin Centre - Chapters Cafe Site	1	-	-	-	30,000	-	-	-	-	-	-	30,000
6164	Richmond Tennis Centre	1	26,000	-	-	-	-	-	-	-	-	-	26,000
6491	Deerubin Centre - DOCS Site	1	-	-	-	-	60,000	-	-	-	-	-	60,000
	Property Development Total		**117,400**	**386,000**	**-**	**143,000**	**260,000**	**-**	**5,500**	**-**	**-**	**150,000**	**1,061,900**

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

Corporate Services & Governance - Land Acquisition

Support Services

Manager Corporate Services & Governance

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
3050	Purchase of Land	1	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
	Land Acquisition Total		**-**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**450,000**

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

Corporate Services & Governance - Reception

Support Services

Manager Corporate Services & Governance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
5814	VOIP PABX System Exps	1	-	-	-	-	167,000	-	-	-	-	-	167,000
	Reception Total		**-**	**-**	**-**	**-**	**167,000**	**-**	**-**	**-**	**-**	**-**	**167,000**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0002	Purchase Leaseback - Plant 2	1	44,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	449,000
0003	Purchase Leaseback - Plant 3	1	50,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	455,000
0004	Purchase Leaseback - Plant 4	1	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	405,000
0005	Purchase Leaseback - Plant 5	1	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
0007	Purchase Leaseback - Plant 7	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0008	Purchase Leaseback - Plant 8	1	-	32,000	-	32,000	-	32,000	32,000	-	32,000	-	160,000
0009	Purchase Leaseback - Plant 9	1	-	-	32,000	-	32,000	-	32,000	-	32,000	-	128,000
0010	Purchase Leaseback - Plant 10	1	-	-	32,000	-	32,000	-	32,000	-	32,000	-	128,000
0011	Purchase Leaseback - Plant 11	1	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
0012	Purchase Leaseback - Plant 12	1	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000
0013	Purchase Leaseback - Plant 13	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0014	Purchase Leaseback - Plant 14	1	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000
0015	Purchase Leaseback - Plant 15	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0017	Purchase Leaseback - Plant 17	1	32,000	32,000	-	32,000	-	32,000	-	32,000	32,000	-	192,000
0018	Purchase Leaseback - Plant 18	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0019	Purchase Leaseback - Plant 19	1	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	450,000
0020	Purchase Leaseback - Plant 20	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0023	Purchase Leaseback - Plant 23	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0026	Purchase Leaseback - Plant 26	1	-	32,000	-	32,000	32,000	-	32,000	-	32,000	32,000	192,000
0027	Purchase Leaseback - Plant 27	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0028	Purchase Leaseback - Plant 28	1	31,000	-	32,000	-	32,000	-	32,000	-	32,000	-	159,000
0030	Purchase Leaseback - Plant 30	1	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000
0031	Purchase Leaseback - Plant 31	1	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000
0032	Purchase Leaseback - Plant 32	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0034	Purchase Leaseback - Plant 34	1	32,000	-	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	256,000

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

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0035	Purchase Leaseback - Plant 35	1	-	32,000	32,000	-	32,000	32,000	-	32,000	32,000	-	192,000
0037	Purchase Leaseback - Plant 37	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0038	Purchase Leaseback - Plant 38	1	-	-	32,000	-	32,000	-	32,000	-	32,000	-	128,000
0039	Purchase Leaseback - Plant 39	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0040	Purchase Leaseback - Plant 40	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0041	Purchase Leaseback - Plant 41	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0043	Purchase Leaseback - Plant 43	1	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	320,000
0044	Purchase Leaseback - Plant 44	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0045	Purchase Leaseback - Plant 45	1	32,000	32,000	-	32,000	32,000	-	32,000	32,000	-	32,000	224,000
0046	Purchase Leaseback - Plant 46	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0047	Purchase Leaseback - Plant 47	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0048	Purchase Leaseback - Plant 48	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0049	Purchase Leaseback - Plant 49	1	32,000	32,000	32,000	64,000	32,000	32,000	64,000	32,000	32,000	32,000	384,000
0050	Purchase Leaseback - Plant 50	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0054	Purchase Leaseback - Plant 54	1	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	330,000
0055	Purchase Leaseback - Plant 55	1	-	-	32,000	-	32,000	-	32,000	-	32,000	-	128,000
0057	Purchase Leaseback - Plant 57	1	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
0058	Purchase Leaseback - Plant 58	1	32,000	32,000	-	32,000	32,000	32,000	32,000	-	32,000	32,000	256,000
0065	Purchase Leaseback - Plant 65	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0067	Purchase Leaseback-Plant 67	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0068	Purchase Leaseback-Plant 68	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0069	Purchase Leaseback - Plant 69	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0070	Purchase Leaseback - Plant 70	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000
0090	Purchase Leaseback - Plant 90	1	-	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	288,000
0091	Purchase Leaseback - Plant 91	1	32,000	-	32,000	-	32,000	-	32,000	-	32,000	-	160,000

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

Financial Services - Fleet Management

Support Services

Chief Financial Officer

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0092	Purchase Leaseback - Plant 92	1	33,000	33,000	33,000	33,000	-	33,000	33,000	33,000	-	33,000	264,000
0147	Purchase Leaseback - Plant 147	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0429	Purchase Leaseback - Plant 429	1	32,000	-	32,000	32,000	-	32,000	32,000	-	32,000	-	192,000
0431	Purchase Leaseback - Plant 431	1	-	32,000	-	32,000	-	32,000	-	32,000	-	32,000	160,000
0432	Purchase Leaseback - Plant 432	1	32,000	32,000	32,000	32,000	-	32,000	32,000	32,000	32,000	-	256,000
0433	Purchase Leaseback - Plant 433	1	-	32,000	-	32,000	32,000	-	32,000	32,000	32,000	-	192,000
0434	Purchase Leaseback - Plant 434	1	32,000	32,000	-	32,000	32,000	-	32,000	32,000	32,000	-	224,000
	Fleet Management Total		**1,081,000**	**1,283,000**	**1,251,000**	**1,347,000**	**1,314,000**	**1,219,000**	**1,411,000**	**1,219,000**	**1,410,000**	**1,123,000**	**12,658,000**

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

Cultural Services - Cultural Services - Library Services

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
4229	Micro-chipping-Library	1	-	-	400,000	-	-	-	-	-	-	-	400,000
5506	Digital Media	1	25,000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	286,597
5526	Children & Young Adults Books	1	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143	343,916
5529	Large Books	1	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	171,960
5530	Talking Books	1	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	171,960
5531	Non-Fiction Books	1	80,000	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,342	104,382	917,111
5532	Fiction Books	1	38,000	39,140	40,314	41,524	42,769	44,052	45,374	46,735	48,137	49,581	435,626
5534	DVDs	1	15,000	15,450	15,914	16,391	16,883	17,389	17,911	18,448	19,002	19,572	171,960
5538	Suggest to Buy	1	20,500	21,115	21,748	22,401	23,073	23,765	24,478	25,212	25,969	26,748	235,009
5543	Music CD's	1	5,000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	57,320
5545	Periodicals	1	12,000	12,360	12,731	13,113	13,506	13,911	14,329	14,758	15,201	15,657	137,566
5546	Local Studies	1	18,000	18,540	19,096	19,669	20,259	20,867	21,493	22,138	22,802	23,486	206,350
6153	Richmond Library Richmond	1	-	140,000	40,000	-	-	-	-	-	-	-	180,000
6480	Hawkesbury Central Library (300GeorgeSt) Site	1	6,000	34,000	-	270,000	-	-	-	-	-	-	310,000
9769	Reader/Printer (Microfiche/Film)	1	-	-	20,000	-	-	20,000	20,500	-	-	-	60,500
9938	Additional Library resources	1	6,500	6,695	6,896	7,103	40,000	7,316	7,535	7,761	50,000	7,994	147,800
	Cultural Services - Library Services Total		**286,000**	**462,400**	**757,054**	**575,965**	**347,828**	**344,376**	**354,609**	**344,130**	**396,463**	**364,850**	**4,233,675**

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

Cultural Services - Cultural Services - Regional Gallery

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6380	Exhibitions	1	-	10,000	3,000	5,000	7,000	5,000	3,000	3,000	3,000	5,000	44,000
6481	Hawkesbury Regional Gallery Site	1	5,000	-	6,500	-	-	-	-	-	-	-	11,500
	Cultural Services - Regional Gallery Total		**5,000**	**10,000**	**9,500**	**5,000**	**7,000**	**5,000**	**3,000**	**3,000**	**3,000**	**5,000**	**55,500**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT 10 YEAR CAPITAL WORKS PROGRAM

Cultural Services - Cultural Services - Regional Museum

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6128	Museum-Howes House,Thompson Square Windsor	1	-	5,000	-	-	50,000	90,000	50,000	70,000	-	-	265,000
6380	Exhibitions	1	14,000	5,000	2,000	2,000	2,000	3,000	5,000	2,000	2,000	2,000	39,000
6476	Hawkesbury Regional Museum-Baker St Windsor	1	5,000	50,000	-	-	-	-	-	-	-	-	55,000
	Cultural Services - Regional Museum Total		**19,000**	**60,000**	**2,000**	**2,000**	**52,000**	**93,000**	**55,000**	**72,000**	**2,000**	**2,000**	**359,000**

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

Cultural Services - Visitor Information Centre

Support Services

Manager Cultural Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6315	Tourist Information Centre Clarendon	1	-	-	4,500	-	3,000	45,000	-	-	-	-	52,500
	Visitor Information Centre Total		**-**	**-**	**4,500**	**-**	**3,000**	**45,000**	**-**	**-**	**-**	**-**	**52,500**

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

2011 - 2021

INFRASTRUCTURE RENEWAL PROGRAM

HAWKESBURY CITY COUNCIL
2011/2012 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

SUMMARY BY PROGRAM

Program	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
Parks and Recreation - Recreation	50,000	185,000	132,000	21,000	-	-	100,000	-	-	24,831	**512,831**
Parks and Recreation - Parks Capital	440,000	450,000	450,000	450,000	500,000	500,000	440,000	415,000	450,000	500,000	**4,595,000**
Building Services - Community Buildings	96,000	6,000	-	140,000	165,000	172,000	120,000	184,000	142,224	200,000	**1,225,224**
Roadworks - Construction	670,030	526,591	852,368	406,470	496,722	600,374	637,899	813,826	785,000	750,000	**6,539,280**
Roadworks - Kerbs, Guttering & Drainage	84,872	87,418	90,041	92,742	95,524	98,389	96,841	104,382	143,000	200,000	**1,093,209**
Roadworks - Ancillary Facilities	96,000	225,000	-	460,000	360,000	295,000	321,000	250,000	300,000	200,000	**2,507,000**
TOTAL ALL PROGRAMS	**1,436,902**	**1,480,009**	**1,524,409**	**1,570,212**	**1,617,246**	**1,665,763**	**1,715,740**	**1,767,208**	**1,820,224**	**1,874,831**	**16,472,544**

HAWKESBURY CITY COUNCIL
2011/12 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Parks & Recreation - Recreation

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6174	South Windsor Tennis South Windsor	2	-	21,000	-	-	-	-	-	-	-	24,831	45,831
6213	H'bury Oasis Swimming Ctr Sth Windsor	1	50,000	164,000	132,000	-	-	-	-	-	-	-	346,000
9794	HLC-Replace large plant	2	-	-	-	21,000	-	-	100,000	-	-	-	121,000
	Recreation Total		**50,000**	**185,000**	**132,000**	**21,000**	**-**	**-**	**100,000**	**-**	**-**	**24,831**	**512,831**

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

Parks & Recreation - Parks Capital

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
6007	Morunga Park North Richmond	1	10,000	-	-	-	-	-	-	-	-	-	10,000
6024	Berger Road Park Lake Side South Windsor	2	-	-	100,000	-	-	-	-	-	-	-	100,000
6212	Windsor Mall Windsor	1	8,000	-	-	50,000	-	-	-	140,000	-	-	198,000
6244	Nth Richmond Oval General North Richmond	2	-	40,000	-	-	-	-	-	-	-	-	40,000
6266	Richmond Lawn Cemetery Richmond	3	-	-	-	-	-	-	-	-	50,000	-	50,000
6300	Windsor Wharf, Windsor	2	-	60,000	-	-	-	-	-	-	-	-	60,000
6374	Wilberforce Cemetery Wilberforce	2	-	20,000	-	-	-	-	-	-	50,000	-	70,000
6521	Colo Reserves in general	2	-	20,000	-	-	100,000	-	-	-	-	-	120,000
6522	Navua Reserve	2	-	-	-	-	10,000	-	-	-	-	-	10,000
6523	Hobartville parks	3	-	-	-	-	-	50,000	-	-	-	-	50,000
6524	Pitt Town reserves-various	2	-	40,000	-	-	100,000	-	-	-	-	-	140,000
6525	Skate Park Sth Windsor/Bligh Pl	2	-	-	100,000	-	-	-	-	-	-	-	100,000
6526	Skate Park/BMX track Wilberforce	2	-	-	100,000	-	-	-	-	-	-	-	100,000
6527	Carparks in parks	2	-	-	-	100,000	-	100,000	-	-	-	-	200,000
6528	Landscaping Reserves	3	-	-	-	-	-	-	50,000	-	-	-	50,000
6529	Provision of shade structures	3	-	-	-	-	-	-	95,000	-	-	-	95,000
6530	BBQ upgrades/replacements	3	-	-	-	-	-	-	95,000	-	-	-	95,000
7019	Bilpin Park Reserve	3	-	-	-	-	-	-	-	80,000	-	-	80,000
7047	Hawkesbury Park	2	-	-	-	50,000	-	50,000	-	-	-	-	100,000
7057	Monti Place Park	3	-	-	-	-	-	-	-	-	50,000	-	50,000
7078	Smith Park	3	-	-	-	-	-	-	-	-	-	50,000	50,000
7099	Richmond Park	2	-	-	-	50,000	-	-	-	-	50,000	-	100,000
7123	Thompson Square	2	-	-	-	50,000	-	-	-	-	-	-	50,000
7124	McQuade Park	1	10,000	-	-	-	-	-	-	-	-	100,000	110,000
7126	Howe Park	1	200,000	-	-	50,000	-	-	-	50,000	-	-	300,000

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Parks & Recreation - Parks Capital

Infrastructure Services

Manager Parks & Recreation

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
7140	Macquarie Park	3	-	-	-	-	-	-	100,000	-	-	-	100,000
7148	Argyle Bailey Memorial Reserve	2	-	20,000	-	-	-	-	-	-	-	-	20,000
7150	Wilberforce Park	3	-	-	-	-	-	-	-	50,000	-	-	50,000
7218	Upper Colo Reserve	2	-	50,000	-	-	-	-	-	-	-	50,000	100,000
7248	Yarramundi Reserve	2	-	-	-	-	100,000	-	-	50,000	-	-	150,000
7619	Tennis Crts Surface Repl	2	-	-	50,000	-	-	200,000	-	45,000	-	-	295,000
7739	Richmond Park Lighting	1	20,000	-	-	-	-	-	-	-	-	-	20,000
7747	Regional Skate Park-Clarendon	3	-	-	-	-	-	-	-	-	-	100,000	100,000
7831	Construct fencing/gates	1	22,000	20,000	-	-	-	-	-	-	50,000	-	92,000
8346	Governor Phillip Park Windsor	2	-	-	-	100,000	-	-	-	-	100,000	-	200,000
9750	Streeton Lookout	3	-	-	-	-	-	-	-	-	-	50,000	50,000
9779	Ham Common-pathways	3	-	-	-	-	-	-	-	-	-	100,000	100,000
9818	Ham Common	1	20,000	-	-	-	-	-	-	-	-	50,000	70,000
9933	Sports Council Capital Contribution	1	150,000	180,000	100,000	-	190,000	100,000	100,000	-	100,000	-	920,000
	Parks Capital Total		**440,000**	**450,000**	**450,000**	**450,000**	**500,000**	**500,000**	**440,000**	**415,000**	**450,000**	**500,000**	**4,595,000**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Building Services - Community Buildings

Infrastructure Services

Manager Building Services

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
5469	Replacement Data Cables	2	-	-	-	-	25,000	-	-	-	-	30,000	55,000
5486	Refurbish public amenities	2	-	-	-	45,000	60,000	-	60,000	60,000	45,000	70,000	340,000
5487	Replacement of Roofs	2	-	-	-	45,000	-	80,000	-	60,000	-	50,000	235,000
6005	22 Bosworth Street Richmond	1	10,500	-	-	-	-	-	-	-	-	-	10,500
6032	Blax'ds Ridge Comm'y Centre Blax'd Ridge	1	6,000	-	-	-	-	-	-	-	-	-	6,000
6034	Bligh Park Community Centre Bligh Park	1	20,000	-	-	-	-	-	-	-	-	-	20,000
6045	Chas Perry Hall North Richmond	1	5,000	-	-	-	-	-	-	-	-	-	5,000
6109	Maraylya Community Hall Maraylya	1	1,000	-	-	-	-	-	-	-	-	-	1,000
6130	North Richmond NHC North Richmond	1	13,500	-	-	-	-	-	-	-	-	-	13,500
6154	Richmond Neighbourhood Centre Richmond	1	4,000	6,000	-	-	-	-	-	-	-	-	10,000
6210	Windsor Function Centre Windsor	3	-	-	-	-	-	-	-	-	55,224	-	55,224
6236	Childrens Centre Bligh Park	1	6,500	-	-	-	-	-	-	-	-	-	6,500
6292	Woodlands Pony Club Wilberforce	1	8,000	-	-	-	-	-	-	-	-	-	8,000
6483	Richmond Occasional Care-W/Market St	1	21,500	-	-	-	-	-	-	-	-	-	21,500
9797	Security system & cameras	2	-	-	-	-	10,000	25,000	20,000	-	-	-	55,000
9942	IRP Proj - Replace Kitchens in various Comty buildings	2	-	-	-	25,000	70,000	42,000	40,000	-	42,000	25,000	244,000
9943	IRP Proj-Replace ceiling tiles in various comty bldgs	2	-	-	-	25,000	-	25,000	-	64,000	-	25,000	139,000
	Community Buildings Total		**96,000**	**6,000**	**-**	**140,000**	**165,000**	**172,000**	**120,000**	**184,000**	**142,224**	**200,000**	**1,225,224**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Construction & Maintenance - Roadworks Construction

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
8003	Essential Grading-Unsealed Roads	1	65,000	-	100,000	-	100,000	-	110,000	100,000	100,000	100,000	675,000
8004	Resheeting-Unsealed Roads	1	50,030	50,000	-	110,000	130,187	150,000	150,000	-	80,000	50,000	770,217
8813	Bowen Mt Rd,Lt Bowen Dr,Lt Bowen Rd,Waratah Rd	2	-	-	200,000	-	-	-	-	-	-	-	200,000
9877	Moray St,Richmond	2	-	-	26,500	-	-	-	-	-	-	-	26,500
9939	Road Rehabilitation-Various Locations	1	455,000	312,682	357,042	122,579	87,427	265,893	187,883	518,110	550,000	550,000	3,406,616
9940	Road shoulder renewal-IRP	1	100,000	163,909	168,826	173,891	179,108	184,481	190,016	195,716	55,000	50,000	1,460,947
	Roadworks Construction Total		**670,030**	**526,591**	**852,368**	**406,470**	**496,722**	**600,374**	**637,899**	**813,826**	**785,000**	**750,000**	**6,539,280**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Construction & Maintenance - Kerb, Guttering & Drainage

Infrastructure Services

Manager Construction & Maintenance

Project	*Asset Description*	*Priority Rating*	*YR1 2011/12*	*YR2 2012/13*	*YR3 2013/14*	*YR4 2014/15*	*YR5 2015/16*	*YR6 2016/17*	*YR7 2017/18*	*YR8 2018/19*	*YR9 2019/20*	*YR10 2020/21*	*Total*
7758	Various Locations Kerb,Gutter & Drainage	1	13,576	13,983	14,403	14,835	15,280	15,738	16,210	16,697	55,000	50,000	225,722
8896	Clear drainage structures/channels,pipes & p	1	71,296	73,435	75,638	77,907	80,244	82,651	80,631	87,685	88,000	150,000	867,487
	Kerb, Guttering & Drainage Total		**84,872**	**87,418**	**90,041**	**92,742**	**95,524**	**98,389**	**96,841**	**104,382**	**143,000**	**200,000**	**1,093,209**

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

HAWKESBURY CITY COUNCIL
2011/12 DRAFT INFRASTRUCTURE RENEWAL PROGRAM

Construction & Maintenance - Ancillary Facilities

Infrastructure Services

Manager Construction & Maintenance

Project	Asset Description	Priority Rating	YR1 2011/12	YR2 2012/13	YR3 2013/14	YR4 2014/15	YR5 2015/16	YR6 2016/17	YR7 2017/18	YR8 2018/19	YR9 2019/20	YR10 2020/21	Total
0000	Road Construction-Various locations	3	-	-	-	-	-	-	321,000	250,000	-	-	571,000
8799	Tennyson Road - (Tennyson)	2	-	-	-	410,000	-	-	-	-	-	-	410,000
8898	Stannix Park Rd	3	-	-	-	-	-	195,000	-	-	-	-	195,000
9738	Upper Colo Rd-Replace bridge	3	-	-	-	-	-	-	-	-	300,000	-	300,000
9928	Upper Macdonald Rd-replace bridge	2	-	225,000	-	-	360,000	-	-	-	-	-	585,000
9929	Reconstruct failed footpaving-various locatior	1	96,000	-	-	50,000	-	100,000	-	-	-	200,000	446,000
	Ancillary Facilities Total		**96,000**	**225,000**	**-**	**460,000**	**360,000**	**295,000**	**321,000**	**250,000**	**300,000**	**200,000**	**2,507,000**

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