



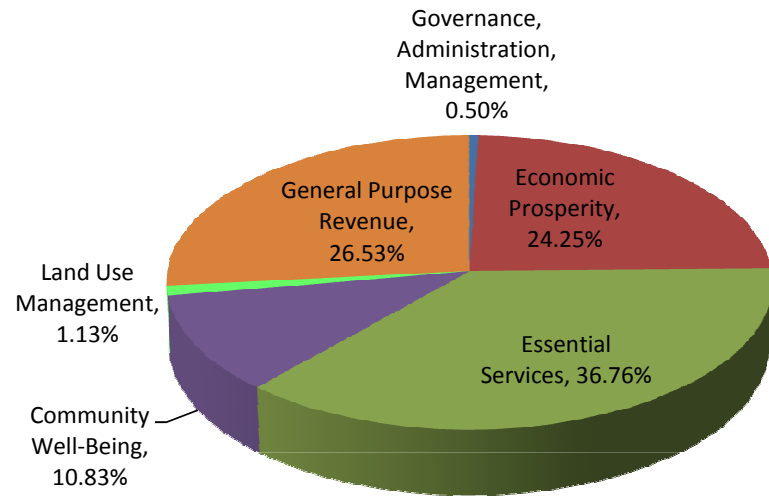
**DRAFT MANAGEMENT PLAN
2011-2012 to 2015-2016**

Appendix 1

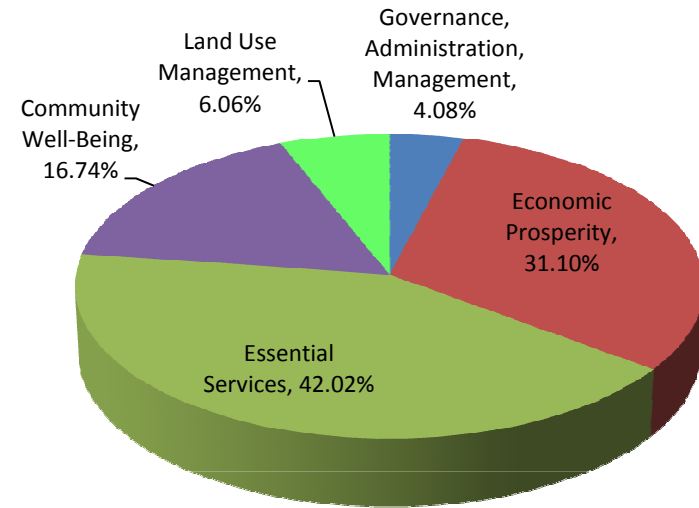
DRAFT BUDGET 2011-2016

**Incorporating 2011-2012 Budget and Projected
Annual Cash Results to 2015-2016**

OPERATING INCOME 2011-2012



OPERATING EXPENSES 2011-2012



Oberon Council
Draft Budget for the period 2011-2016
Budget Summary for 2011-2012

FUNCTIONAL AREA	Page	OPERATING RESULT			RESERVES TRANSFERS			CAP/LEAVE	CASH MOVEMENT		
		Revenue	Expenditure	Surp(-) Deficit(+)	To	From	Net Transfers	Non- Operating Expenditure	Surp(-) Deficit(+)	Non Cash Items	Cash
Governance/Administration/Management											
Council Chambers & Office	5	0	95,654	95,654	0	0	0	15,000	110,654	29,400	81,254
Governance-Elected Members	6	0	373,102	373,102	26,000	0	26,000	0	399,102	0	399,102
Corporate Services - Finance & Admin	7	(25,080)	698,642	673,562	29,729	(30,668)	(939)	97,624	770,247	106,326	663,921
General Purpose Revenues	9	(4,002,392)	0	(4,002,392)	0	0	0	0	(4,002,392)	0	(4,002,392)
Store/Depot	10	0	24,656	24,656	31,642	(31,598)	44	34,566	59,266	40,232	19,034
Engineering Services	12	0	373,911	373,911	24,604	(14,436)	10,168	41,245	425,323	61,169	364,155
Quarry Operations	14	(8,200)	28,500	20,300	0	0	0	0	20,300	6,500	13,800
Plant	15	(17,222)	(881,244)	(898,465)	480,000	(480,000)	0	480,000	(418,465)	272,035	(690,500)
Works Section	17	(25,000)	(212,343)	(237,343)	76,914	(72,923)	3,992	208,351	(25,000)	250,526	(275,526)
Governance Administration Management											
Function Totals:		(4,077,894)	500,878	(3,577,016)	668,890	(629,625)	39,265	876,786	(2,660,965)	766,188	(3,427,153)
Economic Prosperity											
Council Properties	18	(25,492)	43,626	18,134	0	0	0	0	18,134	32,718	(14,584)
Private Works	21	(3,512,000)	3,417,000	(95,000)	90,000	0	90,000	0	(5,000)	0	(5,000)
Tourism and Events	23	(2,000)	72,450	70,450	0	0	0	0	70,450	0	70,450
Economic Development Office	24	0	53,629	53,629	0	0	0	0	53,629	0	53,629
Land Development	25	(100,000)	5,000	(95,000)	100,000	(2,500)	97,500	2,500	5,000	0	5,000
Visitor Information Centre	27	(15,500)	197,449	181,949	3,974	(3,774)	200	10,782	192,931	12,659	180,272
Community Technology Centre	29	(3,500)	25,617	22,117	0	0	0	0	22,117	600	21,517
Economic Prosperity									0		
Function Totals:		(3,658,492)	3,814,770	156,278	193,974	(6,274)	187,700	13,282	357,260	45,977	311,284
Essential Services											
Roads Bridges Footpaths	30	(2,893,050)	2,597,417	(295,633)	123,150	(625,000)	(501,850)	2,877,000	2,079,517	760,000	1,319,517
Drainage	34	0	130,000	130,000	0	0	0	0	130,000	40,000	90,000
Waste Management	35	(544,390)	380,771	(163,619)	110,918	(215,918)	(105,000)	225,918	(42,701)	8,600	(51,301)
Water Supply	37	(1,238,524)	1,228,436	(10,089)	229,000	(194,661)	34,339	150,000	174,250	174,250	0
Waste Water (Sewerage) Service	40	(869,832)	817,997	(51,835)	56,887	(284,082)	(227,195)	408,082	129,052	129,052	0
Essential Services									0		
Function Totals:		(5,545,796)	5,154,621	(391,175)	519,955	(1,319,662)	(799,706)	3,661,000	2,470,118	1,111,902	1,358,217

Oberon Council
Draft Budget for the period 2011-2016
Budget Summary for 2011-2012

FUNCTIONAL AREA	Page	OPERATING RESULT			RESERVES TRANSFERS			CAP/LEAVE	CASH MOVEMENT		
		Revenue	Expenditure	Surp(-) Deficit(+)	To	From	Net Transfers	Non- Operating Expenditure	Surp(-) Deficit(+)	Non Cash Items	Cash
(Budget Summary Continued Next Page)											
Community Well-Being											
Parks and Reserves	43	(4,000)	386,235	382,235	4,000	0	4,000	10,000	396,235	60,000	336,235
Town Improvement	45	(418,420)	94,116	(324,304)	0	(21,696)	(21,696)	346,000	0	0	0
Public Toilets	47	0	94,461	94,461	0	0	0	0	94,461	10,000	84,461
Cemeteries	48	(33,000)	69,460	36,460	0	0	0	0	36,460	300	36,160
Social/Community Planning	49	0	(3,000)	(3,000)	3,000	0	3,000	0	0	0	0
Library	50	(228,000)	227,418	(582)	3,320	(3,097)	223	218,849	218,491	37,078	181,413
Swimming Pool	52	(55,800)	252,844	197,044	10,000	(13,000)	(3,000)	13,000	207,044	45,500	161,544
Community Activities	54	(7,730)	58,121	50,391	0	0	0	0	50,391	3,000	47,391
Hathaway Cottage	56	(7,668)	35,668	28,000	0	(10,000)	(10,000)	0	18,000	18,000	0
Self-Care Units	57	(55,000)	55,177	177	19,823	0	19,823	0	20,000	20,000	0
Community Transport	58	(65,138)	70,138	5,000	0	0	0	0	5,000	5,000	0
Community Centre	59	(2,000)	18,746	16,746	0	0	0	15,000	31,746	3,000	28,745
Arts and Culture	60	0	8,700	8,700	0	0	0	0	8,700	0	8,700
Animal Control	61	(10,500)	51,682	41,182	0	0	0	0	41,182	600	40,582
Environmental & Public Health	62	(1,200)	14,752	13,552	0	0	0	0	13,552	0	13,552
Rural Fire Service	63	(738,441)	451,312	(287,129)	0	0	0	497,250	210,121	111,000	99,121
Fitness/Gymnastic Centre	65	0	4,200	4,200	0	0	0	0	4,200	4,200	0
Weeds Management	66	0	96,749	96,749	0	0	0	0	96,749	0	96,749
Emergency Services	67	(6,732)	52,282	45,550	3,000	0	3,000	0	48,550	8,500	40,049
Main Street Security	69	0	14,000	14,000	0	0	0	0	14,000	8,000	6,000
Community Well-Being											
Function Totals:		(1,633,630)	2,053,061	419,431	43,143	(47,793)	(4,650)	1,100,099	1,514,881	334,178	1,180,702
Land Use Management											
Heritage	70	(3,500)	20,500	17,000	0	0	0	0	17,000	0	17,000
Development Control	71	(98,000)	621,620	523,620	19,587	(11,457)	8,131	38,823	570,574	42,511	528,062
Building Control	73	(69,000)	100,700	31,700	0	0	0	0	31,700	0	31,700
Land Use Management											
Function Totals:		(170,500)	742,820	572,320	19,587	(11,457)	8,131	38,823	619,274	42,511	576,762
Reseves Summary	74										
TOTALS ALL FUNCTIONS		(15,086,312)	12,266,150	(2,820,162)	1,445,549	(2,014,810)	(569,261)	5,689,991	2,300,568	2,300,756	(188)

Loss/(Profit)

Loss/(Gain)

Loss/(Gain)

Loss/(Gain)

Oberon Council
Draft Budget for the period 2011-2016
Cash Movement Summary

FUNCTIONAL AREA	Page	2010/2011 Revised	2011/2012 Budget	2012/2013 Projected	2013/2014 Projected	2014/2015 Projected	2015/2016 Projected
FUNCTIONAL AREA							
Governor Council Chambers & Office	5	91,618	81,254	78,887	80,983	83,145	85,372
Governance-Elected Members	6	374,582	399,102	410,265	409,638	421,868	434,465
Corporate Services - Finance & Admin	7	655,694	663,921	696,306	722,739	755,726	790,177
General Purpose Revenues	9	(3,889,027)	(4,002,392)	(4,118,264)	(4,237,612)	(4,360,540)	(4,487,156)
Store/Depot	10	42,966	19,034	22,742	22,989	23,277	23,609
Engineering Services	12	328,866	364,155	378,690	393,812	409,542	425,906
Quarry Operations	14	32,430	13,800	22,820	23,671	24,554	25,471
Plant	15	(833,308)	(690,500)	(713,385)	(707,185)	(721,922)	(777,624)
Works Section	17	(299,557)	(275,526)	(286,297)	(297,491)	(309,126)	(321,218)
Governance Administration Management							
Sub Totals:		(3,495,736)	(3,427,153)	(3,508,235)	(3,588,455)	(3,673,476)	(3,800,999)
Economic Prosperity							
Council Properties	18	(94,030)	(14,584)	(19,397)	(19,968)	(20,555)	(21,160)
Private Works	21	(37,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Tourism and Events	23	109,057	70,450	72,636	74,888	77,209	79,599
Economic Development Office	24	86,510	53,629	55,545	57,530	59,587	61,719
Land Development	25	(140,315)	5,000	5,185	5,377	5,576	5,783
Visitor Information Centre	27	180,121	180,272	187,965	193,911	203,119	208,599
Community Technology Centre	29	50,385	21,517	23,693	24,436	25,203	25,994
Economic Prosperity							
Sub Total:		154,728	311,284	320,626	331,174	345,138	355,534
Essential Services							
Roads Bridges Footpaths	30	1,400,285	1,319,517	1,364,250	1,412,503	1,462,332	1,514,794
Drainage	34	84,000	90,000	93,400	96,930	100,595	104,400
Waste Management	35	1,826	(51,301)	(56,419)	(56,933)	(57,409)	(57,843)
Water Supply	37	0	0	(0)	0	(0)	(0)
Waste Water (Sewerage) Service	40	0	0	0	0	0	(0)
Essential Services							
Sub Total:		1,486,111	1,358,217	1,401,230	1,452,499	1,505,517	1,561,351

(Cash Movement Summary Continued Next Page)

Oberon Council
Draft Budget for the period 2011-2016
Cash Movement Summary

FUNCTIONAL AREA	Page	2010/2011 Revised	2011/2012 Budget	2012/2013 Projected	2013/2014 Projected	2014/2015 Projected	2015/2016 Projected
Community Well-Being							
Parks and Reserves	43	345,051	336,235	346,011	299,397	309,765	320,509
Town Improvement	45	0	0	0	0	0	0
Public Toilets	47	100,671	84,461	87,642	90,946	94,375	97,935
Cemeteries	48	34,740	36,160	37,676	39,256	40,900	42,613
Social/Community Planning	49	0	0	0	0	0	0
Library	50	227,354	181,413	188,852	196,692	204,631	212,834
Swimming Pool	52	171,538	161,544	167,236	173,147	179,286	185,660
Community Activities	54	22,640	47,391	48,316	49,269	50,252	51,265
Hathaway Cottage	56	0	0	0	0	0	0
Self-Care Units	57	0	0	0	0	0	0
Community Transport	58	0	0	(0)	(0)	0	(0)
Community Centre	59	22,455	28,745	34,163	14,593	15,036	15,493
Arts and Culture	60	7,067	8,700	37,931	8,169	8,414	8,666
Animal Control	61	57,349	40,582	42,047	43,565	45,139	46,772
Environmental & Public Health	62	13,111	13,552	13,959	14,377	14,809	15,253
Rural Fire Service	63	130,417	99,121	107,313	117,242	127,492	138,074
Fitness/Gymnastic Centre	65	0	0	0	0	0	0
Weeds Management	66	94,386	96,749	99,651	102,641	105,720	108,892
Emergency Services	67	40,418	40,049	41,261	51,326	52,517	53,744
Main Street Security	69	4,754	6,000	6,145	6,295	6,449	6,609
Community Well-Being Sub Total:		1,271,951	1,180,702	1,258,203	1,206,915	1,254,786	1,304,318
Land Use Management							
Heritage	70	27,500	17,000	17,210	17,426	17,649	17,879
Development Control	71	543,141	528,062	547,905	566,072	587,474	609,702
Building Control	73	9,000	31,700	32,650	33,629	34,636	35,675
Land Use Management Sub Total:		579,641	576,762	597,765	617,127	639,760	663,255
TOTALS ALL FUNCTIONS		(3,305)	(188)	69,588	19,260	71,725	83,459

Loss/(Gain) Loss/(Gain) Loss/(Gain) Loss/(Gain) Loss/(Gain) Loss/(Gain)

NOTE: Provision has been made to utilise funds annually from the Roads Reserve to fund local roads improvements. The Roads Reserve consists principally of profits earned from private/contract works. Should the income earned from private/contract works be insufficient, Council will need to reduce expenditure on capital works on local roads to avoid a cash deficit.

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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GOVERNANCE ADMINISTRATION MANAGEMENT

Council Chambers & Office

OPERATIONAL

Expenditure

03000. Council Chambers/Office Expenditure	93,263	111,018	95,654	99,169	102,174	105,270	108,462
0350. Office Administration Expenditure	0	600	620	639	658	677	698
0375. Office Equipment & Furniture	5,000	5,000	2,000	2,065	2,132	2,202	2,273
0410. Insurance	10,810	10,318	11,349	11,690	12,041	12,402	12,774
0415. Utilities	22,500	22,500	23,169	23,864	24,580	25,317	26,077
0425. Cleaning Costs	18,853	21,500	22,145	23,409	24,095	24,800	25,527
0530. Building Maintenance	10,000	25,000	10,000	10,340	10,692	11,056	11,432
0680. Depreciation	29,400	29,400	29,400	30,282	31,190	32,126	33,090
0980. Overheads / Internal Recharges	(3,300)	(3,300)	(3,029)	(3,120)	(3,213)	(3,310)	(3,409)
Total Expenditure	93,263	111,018	95,654	99,169	102,174	105,270	108,462

TRANSFERS TO/FROM RESERVES

05213. Council Chambers -Reserve 9594 Building Maint T/fs	10,000	0	0	10,000	10,000	10,000	10,000
9600. Transfer to Reserves	10,000	0	0	10,000	10,000	10,000	10,000
Net Transfers	10,000	0	0	10,000	10,000	10,000	10,000

CAPITAL EXPENDITURE

07000. Council Chambers Capital Exp - Furn & Equipment	0	0	5,000	0	0	0	0
0702. Furniture Fittings & Other Equip Capital	0	0	5,000	0	0	0	0
07005. Council Chambers Capital Exp - Building	0	10,000	10,000	0	0	0	0
0730. Building Capital Works	0	10,000	10,000	0	0	0	0
Total Expenditure	0	10,000	15,000	0	0	0	0

Council Chambers & Office	103,263	121,018	110,654	109,169	112,174	115,270	118,462
Cash Movement	73,863	91,618	81,254	78,887	80,983	83,145	85,372

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Governance-Elected Members							
OPERATIONAL							
Expenditure							
03020. Elected Members Expense	104,850	106,225	109,412	112,694	116,075	119,557	123,144
0330. Mayor & Elected Member Allowances	104,850	106,225	109,412	112,694	116,075	119,557	123,144
03030. Elected Members Support	11,950	11,501	11,200	11,536	11,882	12,239	12,606
0331. Committee & Meetings Expenses	3,370	4,950	5,000	5,150	5,305	5,464	5,628
0332. Councillor Training & Skill Development	5,310	1,730	2,000	2,060	2,122	2,185	2,251
0337. Delegate Expenses	0	1,000	500	515	530	546	563
0345. Meals Entertainment & Other Functions	2,860	1,860	2,000	2,060	2,122	2,185	2,251
0350. Office Administration Expenditure	410	640	700	721	743	765	788
0355. Computer / IT Costs	0	1,321	1,000	1,030	1,061	1,093	1,126
03040. Election Expenditure	0	27,908	0	50,000	0	0	0
0335. Election Expenses	0	27,908	0	50,000	0	0	0
03050. Other Governance	240,736	254,755	252,490	260,035	267,806	275,811	284,056
0360. Auditors/Internal Audit	40,000	50,007	40,500	41,715	42,966	44,255	45,583
0370. LGSA Subscription	17,410	17,407	18,000	18,540	19,096	19,669	20,259
0410. Fidelity G'tee/ Prof. Indemnity Insurance	21,040	25,055	27,492	28,317	29,166	30,041	30,943
0450. Sundry Expenses	5,100	5,100	1,000	1,030	1,061	1,093	1,126
0471. Auburn Twinning Expenditure	1,000	1,000	0	0	0	0	0
0945. Loan Repayments (former Evans Shire)	986	986	986	986	986	986	986
0980. Overheads / Internal Recharges	155,200	155,200	164,512	169,447	174,531	179,767	185,160
Total Expenditure	357,536	400,389	373,102	434,265	395,763	407,607	419,805
TRANSFERS TO/FROM RESERVES							
05181. Reserve 9566 Elections	12,500	(16,800)	25,000	(25,000)	12,875	13,261	13,659
9600. Transfer to Reserves	12,500	8,200	25,000	25,000	12,875	13,261	13,659
9601. Transfer from Reserve	0	(25,000)	0	(50,000)	0	0	0
05212. Reserve 9567 I.T.	1,000	1,000	1,000	1,000	1,000	1,000	1,000
9600. Transfer to Reserves	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Net Transfers	13,500	(25,807)	26,000	(24,000)	13,875	14,261	14,659
Governance-Elected Members	371,036	374,582	399,102	410,265	409,638	421,868	434,465
Cash Movement	371,036	374,582	399,102	410,265	409,638	421,868	434,465

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Corporate Services - Finance & Administration							
OPERATIONAL							
Income							
01100. Corporate Services Revenue	(24,220)	(45,575)	(25,080)	(24,742)	(25,425)	(26,127)	(26,851)
0105. Statutory Fees & Charges (Section 603 Cert's)	(10,300)	(10,300)	(11,160)	(11,495)	(11,840)	(12,195)	(12,561)
0115. Grants & Subsidies - Operational	(4,000)	(4,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
0130. Other Income	(9,920)	(31,275)	(10,920)	(11,248)	(11,585)	(11,933)	(12,291)
0140. Contributions (Oberon High School P&C)	0	0	(1,000)	0	0	0	0
Total Income	(24,220)	(45,575)	(25,080)	(24,742)	(25,425)	(26,127)	(26,851)
Expenditure							
03100. Corporate Services Management	507,990	543,794	645,142	665,251	696,706	729,564	763,887
0300. Employee Costs	1,100,893	1,096,739	1,105,426	1,149,643	1,195,629	1,243,454	1,293,192
0310. Staff Training	17,250	27,800	20,000	20,600	21,218	21,855	22,510
0350. Office Administration Expenditure	103,140	106,231	110,775	114,098	117,521	121,047	124,678
0355. Computer / IT Costs	161,006	182,943	175,000	180,250	185,658	191,227	196,964
0360. Professional Services	10,000	10,000	30,000	20,600	21,218	21,855	22,510
0365. Legal & Debt Recovery Costs	29,600	29,600	30,000	30,900	31,827	32,782	33,765
0370. Subscriptions	2,860	5,460	5,000	5,150	5,305	5,464	5,628
0375. Office Equipment & Furniture	3,000	3,000	2,000	2,060	2,122	2,185	2,251
0410. Fidelity G'tee/ Prof. Indemnity Insurance	25,341	24,721	25,444	26,207	26,993	27,803	28,637
0450. Sundry Expenses	13,300	15,700	5,100	5,253	5,411	5,573	5,740
0680. Depreciation	12,000	12,000	12,000	12,360	12,731	13,112	13,506
0980. Motor Vehicles Operating & Replacement	27,600	27,600	29,256	30,134	31,038	31,969	32,928
0985. Administration Costs Distributed	(998,000)	(998,000)	(904,858)	(932,004)	(959,964)	(988,763)	(1,018,426)
03102. Centroc Expenditure	13,070	12,620	13,000	13,390	13,792	14,205	14,632
0455. Contribution to CENTROC	13,070	12,620	13,000	13,390	13,792	14,205	14,632
03105. Strategic Alliance	11,000	11,000	0	0	0	0	0
0473. Grants Officer - Strategic Alliance	11,000	11,000	0	0	0	0	0
03108. GIS Section	7,000	9,473	14,000	14,420	9,548	9,835	10,130
0355. Computer / IT Costs	7,000	8,723	9,000	9,270	9,548	9,835	10,130
0360. Professional Services	0	750	5,000	5,150	0	0	0
03109. Web Site	1,820	6,805	6,000	6,180	6,365	6,556	6,753
0355. Computer / IT Costs	1,820	6,805	6,000	6,180	6,365	6,556	6,753

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
03120. Financial Control Operations	16,640	21,490	18,000	18,540	19,096	19,669	20,259
0380. Bank Charges	16,640	17,780	18,000	18,540	19,096	19,669	20,259
0450. Sundry Expenses	0	3,710	0	0	0	0	0
03160. Human Resources	7,990	500	2,500	2,575	2,652	2,732	2,814
0455. Project Expenses	5,000	0	0	0	0	0	0
0475. Organisation Development	2,990	500	2,500	2,575	2,652	2,732	2,814
19770. Leave Paid Suspense Corporate Services	302,030	302,030	87,624	91,129	94,774	98,565	102,507
9737. Annual Leave Paid Suspense	78,320	78,320	76,831	79,905	83,101	86,425	89,882
9738. Long Service Leave Paid Suspense	223,710	223,710	10,792	11,224	11,673	12,140	12,625
Total Expenditure	867,540	907,712	786,266	811,485	842,933	881,126	920,981
TRANSFERS TO/FROM RESERVES							
05182. Reserve 9567 I.T.	1,000	1,000	0	1,000	1,000	1,000	1,000
9600. Transfer to Reserves	1,000	1,000	0	1,000	1,000	1,000	1,000
05183. Reserve 9568 Office Equipment	10,000	400	0	10,000	10,000	10,000	10,000
9600. Transfer to Reserves	10,000	5,000	0	10,000	10,000	10,000	10,000
9601. Transfer from Reserve	0	(4,600)	0	0	0	0	0
05184. Reserve 9587 Employees Leave	(96,578)	(96,578)	(939)	(977)	(1,016)	(1,056)	(1,099)
9600. Transfer to Reserves	32,991	32,991	29,729	30,918	32,155	33,441	34,779
9601. Transfer from Reserve	(129,569)	(129,569)	(30,668)	(31,895)	(33,171)	(34,498)	(35,878)
Net Transfers	(85,578)	(95,178)	(939)	10,023	9,984	9,944	9,901
CAPITAL EXPENDITURE							
CAPITAL							
07100. Corporate Services Capital Exp - Furniture & Equi	0	8,785	10,000	10,000	10,000	10,000	10,000
0702. Furniture Fittings & Other Equip Capital	0	8,785	10,000	10,000	10,000	10,000	10,000
Total Expenditure	0	8,785	10,000	10,000	10,000	10,000	10,000
Corporate Services - Finance & Administration	757,742	775,744	770,247	806,766	837,493	874,943	914,032
Cash Movement	637,692	655,694	663,921	696,306	722,739	755,726	790,177

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
General Purpose Revenues							
OPERATIONAL							
Income							
01110. Ordinary Rates Revenue	(2,498,500)	(2,518,272)	(2,603,546)	(2,681,652)	(2,762,102)	(2,844,965)	(2,930,314)
0100. Rates & Charges Levied	(2,466,600)	(2,484,700)	(2,569,034)	(2,646,105)	(2,725,488)	(2,807,252)	(2,891,470)
0115. Pensions Concession Subsidy	(31,900)	(33,572)	(34,512)	(35,547)	(36,614)	(37,712)	(38,844)
01120. Financial Control (Investments) Revenue	(117,750)	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
0120. Interest & Investment Income	(117,750)	(130,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
01130. Financial Assistance Grant Funding	(1,132,539)	(1,240,755)	(1,258,846)	(1,296,612)	(1,335,510)	(1,375,575)	(1,416,843)
0115. Grants & Subsidies - Operational	(1,132,539)	(1,240,755)	(1,258,846)	(1,296,612)	(1,335,510)	(1,375,575)	(1,416,843)
Total Income	(3,748,789)	(3,889,027)	(4,002,392)	(4,118,264)	(4,237,612)	(4,360,540)	(4,487,156)
General Purpose Revenues							
Cash Movement	(3,748,789)	(3,889,027)	(4,002,392)	(4,118,264)	(4,237,612)	(4,360,540)	(4,487,156)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Store/Depot							
OPERATIONAL							
Expenditure							
03670. Store/Depot Operations	437,311	430,616	451,053	471,036	484,958	499,305	514,089
0350. Office Administration Expenditure	30,000	42,000	24,300	25,119	25,966	26,842	27,749
0355. Computer / IT Costs	4,300	300	500	515	530	546	563
0410. Insurance	89,661	100,419	101,495	104,540	107,676	110,906	114,234
0415. Utilities	29,650	24,755	36,959	38,068	39,210	40,386	41,598
0425. Cleaning Costs	2,800	2,900	3,100	3,213	3,330	3,452	3,578
0506. Minor Plant Expenditure	4,800	2,400	2,000	2,080	2,163	2,250	2,340
0510. Grounds Maintenance	21,000	11,500	11,500	15,075	15,152	15,232	15,314
0530. Building Maintenance	19,100	10,342	11,200	11,566	11,944	12,335	12,739
0680. Depreciation	35,000	35,000	35,000	39,111	40,285	41,493	42,738
0980. Administration Overheads Distributed	201,000	201,000	224,999	231,749	238,701	245,862	253,238
03680. Store/Labour Overheads	62,556	78,456	66,603	69,254	72,012	74,879	77,861
0300. Employee Costs	61,956	77,856	65,603	68,224	70,951	73,786	76,735
0310. Staff Training	600	600	1,000	1,030	1,061	1,093	1,126
03690. Store/Labour Overhead Recovery	(493,000)	(493,000)	(493,000)	(507,790)	(523,024)	(538,714)	(554,876)
0986. Oncosts Recovered from Works	(493,000)	(493,000)	(493,000)	(507,790)	(523,024)	(538,714)	(554,876)
19775. Leave Paid Suspense Store/Depot	4,450	4,450	4,566	4,749	4,939	5,137	5,342
9737. Annual Leave Paid Suspense	3,560	3,560	3,653	3,799	3,951	4,109	4,274
9738. Long Service Leave Paid Suspense	890	890	913	950	988	1,027	1,068
Total Expenditure	11,317	20,522	29,222	37,249	38,885	40,606	42,416
TRANSFERS TO/FROM RESERVES							
05194. Reserve 9584 Depot	(38,227)	(58,227)	0	0	0	0	0
9600. Transfer to Reserves	28,773	28,773	30,000	30,000	30,000	30,000	30,000
9601. Transfer from Reserve	(67,000)	(87,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
05195. Reserve 9587 Employees Leave	60	60	44	46	48	50	52
9600. Transfer to Reserves	1,620	1,620	1,642	1,708	1,776	1,848	1,921
9601. Transfer from Reserve	(1,560)	(1,560)	(1,598)	(1,662)	(1,729)	(1,798)	(1,870)
Net Transfers	(38,167)	(58,167)	44	46	48	50	52

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE							
07670. Store/Depot Capital Works	67,000	120,761	30,000	30,000	30,000	30,000	30,000
<i>Project Details</i>							
<i>Retaining Wall</i>				<i>30,000</i>			
<i>Recladding Southern Side of Workshop</i>			<i>30,000</i>				
<i>Solar Panel Installation</i>					<i>30,000</i>	<i>30,000</i>	
<i>Workshop Upgrade</i>							<i>30,000</i>
Total Expenditure	67,000	120,761	30,000	30,000	30,000	30,000	30,000
Store/Depot	40,150	83,116	59,266	67,295	68,933	70,656	72,468
Cash Movement	0	42,966	19,034	22,742	22,989	23,277	23,609

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Engineering Services							
OPERATIONAL							
Income							
01200. Engineering Operations Revenue	0	(100)	0	0	0	0	0
0130. Other Income	0	(100)	0	0	0	0	0
Total Income	0	(100)	0	0	0	0	0
Expenditure							
03200. Engineering Operations Management	351,876	336,966	373,911	388,999	404,698	421,030	438,020
0300. Employee Costs	385,356	376,646	395,640	411,323	427,630	444,587	462,219
0310. Staff Training	11,700	6,500	9,000	9,270	9,548	9,835	10,130
0350. Office Administration Expenditure	10,720	12,020	17,500	18,025	18,566	19,123	19,696
0355. Computer / IT Costs	4,910	2,610	5,133	5,287	5,446	5,609	5,777
0370. Subscriptions	110	110	0	0	0	0	0
0375. Office Equipment & Furniture	500	500	1,000	1,030	1,061	1,093	1,126
0539. Asset Management	8,000	8,000	9,000	9,320	9,652	9,995	10,351
0360. Professional Services	0	0	10,000	10,300	10,609	10,927	11,255
0680. Depreciation	3,500	3,500	3,500	3,613	3,730	3,851	3,976
0980. Administration Overheads Distributed	212,500	212,500	225,682	232,452	239,426	246,609	254,007
0985. Engineering Overhead Recovery	(285,420)	(285,420)	(302,545)	(311,621)	(320,970)	(330,599)	(340,517)
19772. Leave Paid Suspense Engineering Services	42,780	42,780	41,245	42,894	44,610	46,394	48,250
9737. Annual Leave Paid Suspense	34,960	34,960	34,365	35,740	37,170	38,656	40,203
9738. Long Service Leave Paid Suspense	7,820	7,820	6,879	7,154	7,440	7,738	8,048
Total Expenditure	394,656	379,746	415,155	431,893	449,308	467,424	486,270

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05185. Reserve 9569 Engineers Instruments	5,800	5,800	7,200	7,416	7,638	7,868	8,104
9600. Transfer to Reserves	7,200	7,200	7,200	7,416	7,638	7,868	8,104
9601. Transfer from Reserve	(1,400)	(1,400)	0	0	0	0	0
05186. Reserve 9587 Employees Leave	2,460	2,460	2,968	2,968	2,968	2,968	2,968
9600. Transfer to Reserves	17,430	17,430	17,404	17,404	17,404	17,404	17,404
9601. Transfer from Reserve	(14,970)	(14,970)	(14,436)	(14,436)	(14,436)	(14,436)	(14,436)
Net Transfers	8,260	8,260	10,168	10,384	10,607	10,836	11,072

Engineering Services	402,916	387,906	425,323	442,277	459,915	478,260	497,342
Cash Movement	343,876	328,866	364,155	378,690	393,812	409,542	425,906

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Quarry Operations							
OPERATIONAL							
Income							
01520. Quarries & Pits Revenue	(8,000)	(8,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
0110. User Fees & Charges	(8,000)	(8,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
0160. Gravel Pit Royalties	(8,000)	(8,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
Total Income	(8,000)	(8,000)	(8,200)	(8,200)	(8,200)	(8,200)	(8,200)
Expenditure							
03520. Council Quarries & Pits	31,530	19,030	18,500	19,165	19,854	20,569	21,310
0415. Utilities	2,330	2,330	2,134	2,198	2,264	2,332	2,402
0640. Quarry Operations	15,300	2,800	12,000	12,470	12,959	13,466	13,994
0680. Depreciation	4,000	4,000	4,000	4,120	4,244	4,371	4,502
0682. Amortisation	2,500	2,500	2,500	2,575	2,652	2,732	2,814
0980. Overheads / Internal Recharges	0	0	(2,134)	(2,198)	(2,264)	(2,332)	(2,402)
03521. Non-Council Quarries & Pits	7,400	19,900	10,000	10,350	10,713	11,088	11,477
0640. Quarry Operations	2,400	14,900	10,000	10,350	10,713	11,088	11,477
Total Expenditure	38,930	38,930	28,500	29,515	30,567	31,657	32,787
TRANSFERS TO/FROM RESERVES							
05189. Reserve 9571 Gravel Pits	8,000	8,000	0	8,200	8,200	8,200	8,200
9600. Transfer to Reserves	8,000	8,000	0	8,200	8,200	8,200	8,200
9601. Transfer from Reserve	0	0	0	0	0	0	0
Net Transfers	8,000	8,000	0	8,200	8,200	8,200	8,200
Quarry Operations	38,930	38,930	20,300	29,515	30,567	31,657	32,787
Cash Movement	32,430	32,430	13,800	22,820	23,671	24,554	25,471

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Plant							
OPERATIONAL							
Income							
01540. Plant & Workshop Operating Revenue	(35,560)	(39,060)	(17,222)	(17,739)	(18,271)	(18,819)	(19,383)
0115. Grants & Subsidies - Operational	0	(3,500)	0	0	0	0	0
0125. Staff Vehicles Leaseback Fees	(17,560)	(17,560)	(17,222)	(17,739)	(18,271)	(18,819)	(19,383)
0190. Profit on Sale of Assets	(18,000)	(18,000)	0	0	0	0	0
Total Income	(35,560)	(39,060)	(17,222)	(17,739)	(18,271)	(18,819)	(19,383)
Expenditure							
03540. Mechanics Workshop Operations	(128,080)	(126,898)	(157,925)	(162,502)	(167,211)	(172,054)	(177,036)
0300. Employee Costs	24,700	24,700	15,500	16,105	16,734	17,387	18,066
0355. Computer / IT Costs	0	1,182	0	0	0	0	0
0450. Other Expenses	18,300	18,300	13,000	13,390	13,792	14,205	14,632
0455. Project Expenses	0	0	0	0	0	0	0
0501. Tools Replacement/Repairs	18,000	18,000	14,000	14,440	14,894	15,362	15,846
0680. Depreciation	0	0	0	0	0	1	1
0980. Contributions for Staff Vehicles	(91,700)	(91,700)	(97,202)	(100,118)	(103,122)	(106,215)	(109,402)
0985. Contribution from Water, Sewerage, Town Impt	(97,380)	(97,380)	(103,223)	(106,320)	(109,509)	(112,795)	(116,178)
03550. Plant Operating Expenses	1,212,500	1,209,450	1,095,035	1,129,536	1,165,138	1,201,877	1,239,789
0505. Plant Operating Expenditure	932,500	929,450	823,000	849,340	876,536	904,617	933,611
0680. Depreciation	280,000	280,000	272,035	280,196	288,602	297,260	306,178
03560. Plant Recovery of Operating Costs	(1,751,800)	(1,751,800)	(1,818,354)	(1,872,485)	(1,928,239)	(1,985,666)	(2,044,816)
0973. Plant Hire Rec (Internal) Private Works	(20,400)	(20,400)	(21,012)	(21,642)	(22,292)	(22,960)	(23,649)
0974. Plant Hire Rec (Internal) - RTA	(503,600)	(503,600)	(518,708)	(534,269)	(550,297)	(566,806)	(583,810)
0975. Plant Hire Recovery (Internal)	(1,227,800)	(1,227,800)	(1,264,634)	(1,302,573)	(1,341,650)	(1,381,900)	(1,423,357)
0976. Plant Hire Donated (Heritage Rail Group)	0	0	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
Total Expenditure	(667,380)	(669,248)	(881,244)	(905,451)	(930,312)	(955,844)	(982,063)
TRANSFERS TO/FROM RESERVES							
05188. Reserve 9570 Plant Replacement	(177,000)	(177,000)	0	0	0	0	0
9600. Transfer to Reserves	255,000	155,000	480,000	490,000	530,000	550,000	530,000
9601. Transfer from Reserve	(432,000)	(332,000)	(480,000)	(490,000)	(530,000)	(550,000)	(530,000)
Net Transfers	(177,000)	(177,000)	0	0	0	0	0

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE							
07540. Plant Purchases	432,000	332,000	480,000	490,000	530,000	550,000	530,000
0705. Plant Purchases	432,000	332,000	480,000	490,000	530,000	550,000	530,000
Total Expenditure	432,000	332,000	480,000	490,000	530,000	550,000	530,000
Plant	(447,940)	(553,308)	(418,465)	(433,189)	(418,583)	(424,663)	(471,446)
Cash Movement	(727,940)	(833,308)	(690,500)	(713,385)	(707,185)	(721,922)	(777,624)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Works Section							
OPERATIONAL							
Income							
01570. Works Operations Revenue	(9,500)	(45,868)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)
0125. Reimbursements	0	(15,648)	0	0	0	0	0
0130. Other Income	(9,500)	(30,220)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)
Total Income	(9,500)	(45,868)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)
Expenditure							
03580. Works / Labour Overheads	1,009,605	1,009,686	988,877	1,026,250	1,065,053	1,105,340	1,147,169
0300. Employee Costs	922,950	930,031	912,377	946,930	982,807	1,020,059	1,058,739
0310. Staff Training	44,655	44,655	30,500	31,570	32,678	33,826	35,015
0325. Occupational Health & Safety Expenses	12,000	12,000	26,000	27,020	28,080	29,182	30,328
0326. Risk Management Expenses	17,000	17,000	12,000	12,460	12,938	13,434	13,950
0327. Consultative Committee Expenses	3,000	1,000	3,000	3,120	3,245	3,375	3,510
0450. Other Expenses	10,000	5,000	5,000	5,150	5,305	5,464	5,628
03590. Works / Labour Overhead Recovery	(1,226,275)	(1,226,275)	(1,201,220)	(1,247,087)	(1,294,723)	(1,344,197)	(1,395,580)
0986. Oncosts Recovered	(1,226,275)	(1,226,275)	(1,201,220)	(1,247,087)	(1,294,723)	(1,344,197)	(1,395,580)
19771. Leave Paid Suspense Works	223,600	223,600	208,351	216,685	225,353	234,367	243,741
9737. Annual Leave Paid Suspense	174,200	174,200	168,713	175,462	182,480	189,779	197,370
9738. Long Service Leave Paid Suspense	49,400	49,400	39,638	41,224	42,873	44,588	46,371
Total Expenditure	6,930	7,011	(3,992)	(4,151)	(4,317)	(4,490)	(4,670)
TRANSFERS TO/FROM RESERVES							
05187. Works Fund 1 - Reserve 9587 ELE T/fs	2,570	2,570	3,992	4,151	4,317	4,490	4,670
9600. Transfer to Reserves	80,820	80,820	76,914	79,991	83,191	86,518	89,979
9601. Transfer from Reserve	(78,250)	(78,250)	(72,923)	(75,840)	(78,873)	(82,028)	(85,310)
Net Transfers	2,570	2,570	3,992	4,151	4,317	4,490	4,670
Works Section	0	(36,287)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)
Cash Movement	(263,270)	(299,557)	(275,526)	(286,297)	(297,491)	(309,126)	(321,218)

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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ECONOMIC PROSPERITY

Council Properties

OPERATIONAL

Income

01491. Residential Building Rental 70 Dart St	(8,780)	(228,780)	0	0	0	0	0
0110. User Fees & Charges	(8,780)	(8,780)	0	0	0	0	0
0190. Sale of Property	0	(220,000)	0	0	0	0	0
01492. Land Agistment & Lease Revenue	(120)	(2,780)	(2,200)	(2,266)	(2,334)	(2,404)	(2,476)
0110. User Fees & Charges	(120)	(2,780)	(2,200)	(2,266)	(2,334)	(2,404)	(2,476)
01493. Tennis Courts Crown Lease Revenue	(420)	(420)	(420)	(433)	(446)	(459)	(473)
0110. User Fees & Charges	(420)	(420)	(420)	(433)	(446)	(459)	(473)
01494. Dental Building Lease Revenue	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)
0110. User Fees & Charges	(5,000)	(5,000)	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)
01495. Golf Club Crown Lease Revenue	(150)	(104)	(100)	(103)	(106)	(109)	(113)
0110. User Fees & Charges	(150)	(104)	(100)	(103)	(106)	(109)	(113)
01496. Ross/Edith Building Internal Rental Rev.	(3,200)	(3,200)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)
0110. User Fees & Charges	(3,200)	(3,200)	(2,800)	(2,884)	(2,971)	(3,060)	(3,151)
02150. Caravan Park Revenue	(13,100)	(12,365)	(14,972)	(17,850)	(18,386)	(18,937)	(19,505)
0110. User Fees & Charges	(9,600)	(12,365)	(14,972)	(17,850)	(18,386)	(18,937)	(19,505)
0140. Contributions	(3,500)	0	0	0	0	0	0
Total Income	(30,770)	(252,649)	(25,492)	(28,686)	(29,546)	(30,433)	(31,346)

Expenditure

03490. Other Buildings Maintenance & Operations	4,400	4,153	4,469	4,604	4,742	4,884	5,030
0410. Insurance	1,670	1,582	1,740	1,792	1,846	1,902	1,959
0415. Utilities	2,730	2,571	2,729	2,811	2,896	2,982	3,072
03491. Residential Building 70 Dart St Maint&Operation	1,910	1,845	1,900	0	0	0	0
0410. Insurance	910	845	900	0	0	0	0
0530. Building Maintenance	1,000	1,000	1,000	0	0	0	0

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
03492. Other Land Maint&Operations	1,430	1,394	0	0	0	0	0
0415. Utilities	1,430	1,394	1,060	1,092	1,124	1,158	1,193
0980. Internal Recharges (Rates)	0	0	(1,060)	(1,092)	(1,124)	(1,158)	(1,193)
03494. Dental Building Maint&Operations	18,159	20,969	17,372	14,364	14,795	15,239	15,696
0350. Office Administration Expenditure	0	500	500	515	530	546	563
0410. Insurance	984	937	1,031	1,062	1,093	1,126	1,160
0415. Utilities	2,275	2,222	2,028	2,089	2,152	2,217	2,283
0425. Cleaning Costs	1,470	1,470	1,000	1,030	1,061	1,093	1,126
0450. Other Expenses	0	700	0	0	0	0	0
0530. Building Maintenance	1,430	3,140	2,000	2,060	2,122	2,185	2,251
0680. Depreciation	12,000	12,000	12,000	8,831	9,096	9,369	9,650
0980. Internal Recharges (Rates)	0	0	(1,187)	(1,223)	(1,260)	(1,298)	(1,336)
03496. Ross/Edith Rd Building Maintenance & Operatic	12,212	13,877	1,547	1,604	1,662	1,723	1,786
0350. Office Administration Expenditure	1,000	800	500	515	530	546	563
0410. Insurance	2,400	2,293	2,523	2,598	2,676	2,756	2,839
0415. Utilities	8,890	8,549	8,037	8,278	8,526	8,782	9,046
0425. Cleaning Costs	5,317	7,200	5,100	5,253	5,411	5,573	5,740
0530. Building Maintenance	8,730	9,160	3,000	3,100	3,203	3,310	3,421
0680. Depreciation	6,000	6,000	6,000	6,180	6,365	6,556	6,753
0980. Overheads / Internal Recharges	(20,125)	(20,125)	(23,612)	(24,321)	(25,050)	(25,802)	(26,576)
03497. Leagues Clubhouse Maint & Ops	5,000	4,000	5,000	5,150	5,305	5,464	5,628
0410. Insurance	1,000	0	1,000	1,030	1,061	1,093	1,126
0680. Depreciation	4,000	4,000	4,000	4,120	4,244	4,371	4,502
04150. Caravan Park Operations	19,200	19,381	13,337	13,737	14,151	14,576	15,014
0410. Insurance	2,200	2,381	2,619	2,698	2,779	2,862	2,948
0510. Grounds Maintenance	6,500	6,500	0	0	0	0	0
0531. Public Amenities Maintenance	5,500	5,500	0	0	0	0	0
0680. Depreciation	5,000	5,000	10,718	11,039	11,371	11,712	12,063
Total Expenditure	62,311	65,619	43,626	39,459	40,654	41,885	43,154

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE							
07492. Land Capital Works & Purchases	0	110,000	0	0	0	0	0
0710. Purchase of Land (Gravel Pit)	0	110,000	0	0	0	0	0
08150. Caravan Parks Capital Works	10,000	10,000	0	0	0	0	0
0731. Internal Roads Reseal	10,000		0	0	0	0	0
Total Expenditure	10,000	120,000	0	0	0	0	0
Council Properties	41,541	(67,030)	18,134	10,773	11,108	11,453	11,808
Cash Movement	14,541	(94,030)	(14,584)	(19,397)	(19,968)	(20,555)	(21,160)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Private Works							
OPERATIONAL							
Income							
01600. Private Works Revenue	(255,100)	(128,000)	(627,000)	(51,450)	(52,948)	(54,494)	(56,091)
0110. User Fees & Charges	(255,100)	(128,000)	(627,000)	(51,450)	(52,948)	(54,494)	(56,091)
01601. RTA Ordered Works - Agreed Price	(500,000)	(500,000)	(2,600,000)	(500,000)	(500,000)	(500,000)	(500,000)
0110. User Fees & Charges	(500,000)	(500,000)	(2,600,000)	(500,000)	(500,000)	(500,000)	(500,000)
01603. RTA Ordered Works - urgent Response	(5,000)	(5,000)	(5,000)	(5,185)	(5,377)	(5,576)	(5,783)
0110. User Fees & Charges	(5,000)	(5,000)	(5,000)	(5,185)	(5,377)	(5,576)	(5,783)
01605. RTA Routine Maintenance -O'Connell Road MR 2	(136,600)	(136,600)	(140,000)	(144,671)	(149,502)	(154,497)	(159,662)
0110. User Fees & Charges	(136,600)	(136,600)	(140,000)	(144,671)	(149,502)	(154,497)	(159,662)
01606. RTA Routine Maintenance -Duckmaloi Road MR	(136,600)	(136,600)	(140,000)	(144,671)	(149,502)	(154,497)	(159,662)
0110. User Fees & Charges	(136,600)	(136,600)	(140,000)	(144,671)	(149,502)	(154,497)	(159,662)
Total Income	(1,033,300)	(906,200)	(3,512,000)	(845,978)	(857,328)	(869,064)	(881,198)
Expenditure							
03600. Private Works	182,500	91,000	532,000	46,450	47,948	49,494	51,091
0695. Private Works	182,500	91,000	532,000	46,450	47,948	49,494	51,091
03601. RTA Ordered Works-minor(Agreed Price)	500,000	500,000	2,600,000	500,000	500,000	500,000	500,000
0696. Private Works Government Agencies	500,000	500,000	2,600,000	500,000	500,000	500,000	500,000
03603. RTA Ordered Works - Urgent Response	5,000	5,000	5,000	5,185	5,377	5,576	5,783
0696. Private Works Government Agencies	5,000	5,000	5,000	5,185	5,377	5,576	5,783
03605. RTA Routine Maintenance-O'Connell Road MR 2	136,600	136,600	140,000	144,671	149,502	154,497	159,662
0696. Private Works Government Agencies	136,600	136,600	140,000	144,671	149,502	154,497	159,662
03606. RTA Routine Maintenance -Duckmaloi Road MR	136,600	136,600	140,000	144,671	149,502	154,497	159,662
0696. Private Works Government Agencies	136,600	136,600	140,000	144,671	149,502	154,497	159,662
Total Expenditure	960,700	869,200	3,417,000	840,978	852,328	864,064	876,198

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05193. Reserve 9565 Garbage Tip	0	0	90,000	0	0	0	0
9600. Transfer to Reserves	0	0	90,000	0	0	0	0
Net Transfers	0	0	90,000	0	0	0	0
Private Works	(72,600)	(37,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Cash Movement	(72,600)	(37,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Tourism and Events							
OPERATIONAL							
Income							
01901. Tablelands Way Revenue	0	(1,050)	0	0	0	0	0
0140. Contributions	0	(1,050)	0	0	0	0	0
01914. Photographic Competition Revenue	(1,833)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
0130. Other Income (Prizes Sponsorship)	(1,833)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
01915. Oberon Summer Festival Revenue	0	(24,108)	0	0	0	0	0
0115. Grants & Subsidies - Summer Festival	0	(14,108)	0	0	0	0	0
0130. Other Income - OPTA (Festival Trails)	0	(10,000)	0	0	0	0	0
Total Income	(1,833)	(27,162)	(2,000)	(2,000)	(1,999)	(1,998)	(1,997)
Expenditure							
03900. Area Promotion	40,235	42,762	25,750	26,523	27,318	28,138	28,982
0450. Advertising etc	18,575	18,575	14,550	14,987	15,436	15,899	16,376
0468. Blue Mountains Tourist Association Expen	6,160	6,187	6,200	6,386	6,578	6,775	6,978
0469. Street Banners Expenditure	3,500	6,000	3,000	3,090	3,183	3,278	3,377
0470. Eceabat Twinning Expenditure	12,000	12,000	2,000	2,060	2,122	2,185	2,251
03901. Tablelands Way Expenditure	10,000	10,000	10,000	10,300	10,609	10,927	11,255
0455. Project Expenses	10,000	10,000	10,000	10,300	10,609	10,927	11,255
03910. Events Staging & Promotion	35,230	35,230	200	206	212	219	225
0300. Employee Costs	35,030	35,030	0	0	0	0	0
0450. Other Expenses	200	200	200	206	212	219	225
03912. Daffodil Festival Support Expenditure	2,200	2,846	0	0	0	0	0
0460. Community Programs & Events	2,200	2,846	0	0	0	0	0
03914. Photographic Competition Expenditure	2,100	2,118	2,300	2,371	2,444	2,520	2,598
0460. Programs & Events	2,100	2,118	2,300	2,371	2,444	2,520	2,598
03915. Oberon Summer Festival Expenditure	15,300	39,408	30,200	31,116	32,060	33,032	34,035
0455. Project Expenses	15,300	39,408	30,200	31,116	32,060	33,032	34,035
03916. Canberra Home & Leisure Show Expenditure	3,200	3,855	4,000	4,120	4,244	4,371	4,502
0460. Programs & Events	3,200	3,855	4,000	4,120	4,244	4,371	4,502
Total Expenditure	108,265	136,219	72,450	74,636	76,887	79,207	81,596
Tourism and Events	106,432	109,057	70,450	72,636	74,888	77,209	79,599
Cash Movement	106,432	109,057	70,450	72,636	74,888	77,209	79,599

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Economic Development Office

OPERATIONAL

Income

02170. Economic Development Revenue	0	(25,000)	0	0	0	0	0
0115. Grants & Subsidies - Operational	0	(25,000)	0	0	0	0	0
Total Income	0	(25,000)	0	0	0	0	0

Expenditure

04170. Economic Development	100,125	100,125	53,629	55,545	57,530	59,587	61,719
0300. Employee Costs	0	0	31,637	32,893	34,198	35,556	36,967
0310. Staff Training	1,700	1,700	500	515	530	546	563
0350. Office Administration Expenditure	6,730	6,730	2,500	2,575	2,652	2,732	2,814
0360. Professional Services	76,770	76,770	5,000	5,150	5,305	5,464	5,628
0410. Insurance	1,725	1,725	0	0	0	0	0
0980. Administration Overheads Distributed	13,200	13,200	13,992	14,412	14,844	15,289	15,748
04171. Country and Regional Living Expo Expend	9,000	11,385	0	0	0	0	0
0460. Programs & Events	9,000	11,385	0	0	0	0	0
Total Expenditure	109,125	111,510	53,629	55,545	57,530	59,587	61,719

Economic Development Office

Economic Development Office	109,125	86,510	53,629	55,545	57,530	59,587	61,719
Cash Movement	109,125	86,510	53,629	55,545	57,530	59,587	61,719

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Land Development							
OPERATIONAL							
Income							
02192. Land Sales Tasman/Whalan Residential	0	(125,682)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
0190. Sale of Land	0	(125,682)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
02290. Land Sales Industrial Subdivision	(270,000)	(23,981)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
0950. Sale of Land	(270,000)	(23,981)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Total Income	(270,000)	(149,663)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Expenditure							
04190. Operating Expenditure Industrial Subd	11,000	1,400	2,000	2,070	2,143	2,218	2,295
0415. Utilities	11,000	10,442	10,783	11,107	11,440	11,783	12,136
0500. General Maintenance	0	1,400	2,000	2,070	2,143	2,218	2,295
0980. Internal Recharges (Rates)	0	(10,442)	(10,783)	(11,107)	(11,440)	(11,783)	(12,136)
04191. Operating Exp Cnr Edith/Dudley St (5 Lots)	0	0	1,000	1,040	1,082	1,125	1,170
0500. General Maintenance	0	0	1,000	1,040	1,082	1,125	1,170
04192. Operating Exp Tasman/Whalan Residential	0	2,400	2,000	2,075	2,153	2,234	2,318
0415. Utilities	0	7,462	7,776	8,009	8,249	8,497	8,752
0500. General Maintenance	0	2,400	2,000	2,075	2,153	2,234	2,318
0980. Internal Recharges (Rates)	0	(7,462)	(7,776)	(8,009)	(8,249)	(8,497)	(8,752)
04193. Operating Exp Dudley St East (20 Lots)	0	0	0	0	0	0	0
0415. Utilities	0	1,129	1,161	1,196	1,231	1,268	1,306
0980. Internal Recharges (Rates)	0	(1,129)	(1,161)	(1,196)	(1,231)	(1,268)	(1,306)
04194. Operating Exp Dudley St West (30 Lots)	0	0	(0)	(0)	(0)	(0)	(0)
0415. Utilities	0	1,129	1,161	1,196	1,231	1,268	1,306
0980. Internal Recharges (Rates)	0	(1,129)	(1,161)	(1,196)	(1,232)	(1,269)	(1,307)
04195. Operating Exp Other (Aged Care Land)	4,780	0	0	0	0	0	0
0415. Utilities	4,780	4,355	4,525	4,660	4,800	4,944	5,092
0980. Internal Recharges (Rates)	0	(4,355)	(4,525)	(4,660)	(4,800)	(4,944)	(5,092)
Total Expenditure	15,780	3,800	5,000	5,185	5,377	5,576	5,783

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05196.Reserve 9573 Land	111,000	(23,470)	97,500	100,000	100,000	100,000	100,000
9600. Transfer to Reserves	270,000	315,267	100,000	100,000	100,000	100,000	100,000
9601. Transfer from Reserve	(159,000)	(338,737)	(2,500)	0	0	0	0
Net Transfers	111,000	(23,470)	97,500	100,000	100,000	100,000	100,000
CAPITAL EXPENDITURE							
08190. Land Development - Industrial Subdivision	0	4,899	0	0	0	0	0
0823. Real Estate Devel Property-Fencing&Buffer	0	604	0	0	0	0	0
0825. Real Estate Devel. Property Earthworks	0	3,041	0	0	0	0	0
0826. Real Estate Devel. Property - Roadworks	0	1,196	0	0	0	0	0
0827. Real Estate Development Property - Sewer	0	58	0	0	0	0	0
08192. Land Development - Tasman/Whalan	0	24,119	2,500	0	0	0	0
0825. Real Estate Devel. Property Earthworks	0	20,101	2,500	0	0	0	0
Total Expenditure	0	29,018	2,500	0	0	0	0
Land Development	(143,220)	(140,315)	5,000	5,185	5,377	5,576	5,783
Cash Movement	(143,220)	(140,315)	5,000	5,185	5,377	5,576	5,783

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Visitor Information Centre							
OPERATIONAL							
Income							
01920. Visitor Information Centre Revenue	(18,350)	(18,350)	(15,500)	(15,965)	(16,444)	(16,937)	(17,445)
0115. Grants & Subsidies - Operational	(2,000)	(2,000)	0	0	0	0	0
0130. Sales of Souvenirs etc	(14,850)	(14,850)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)
0140. Contributions (OPTA)	(1,500)	(1,500)	(500)	(515)	(530)	(546)	(563)
Total Income	(18,350)	(18,350)	(15,500)	(15,965)	(16,444)	(16,937)	(17,445)
Expenditure							
03920. Visitors Information Centre Expenditure	181,170	203,956	197,449	204,782	212,392	220,289	228,485
0300. Employee Costs	94,675	102,237	142,837	148,532	154,454	160,612	167,016
0310. Staff Training	7,000	8,700	3,500	3,605	3,713	3,825	3,939
0350. Office Administration Expenditure	9,500	11,000	6,700	6,901	7,108	7,321	7,541
0355. Computer / IT Costs	620	6,500	6,800	7,004	7,214	7,431	7,653
0375. Office Equipment & Furniture	4,000	4,000	1,000	1,030	1,061	1,093	1,126
0398. Promotional Projects (Noodling Patch)	0	6,044	0	0	0	0	0
0399. Promotional Resources	950	950	0	0	0	0	0
0400. Volunteer Support	0	0	3,000	3,090	3,183	3,278	3,377
0450. Other Expenses	200	300	0	0	0	0	0
0490. Cost of Goods Sold	8,100	8,100	5,000	5,150	5,306	5,466	5,631
0980. Administration Overheads Distributed	56,125	56,125	28,612	29,470	30,354	31,265	32,203
19776. Leave Paid Suspense	11,150	11,150	10,782	11,105	11,438	11,781	12,135
9737. Annual Leave Paid Suspense	9,495	9,495	9,131	9,405	9,688	9,978	10,278
9738. Long Service Leave Paid Suspense	1,655	1,655	1,650	1,700	1,751	1,803	1,857
Total Expenditure	192,320	215,106	208,231	215,887	223,830	232,071	240,619
TRANSFERS TO/FROM RESERVES							
05197. Reserve 9587 Employees Leave	380	380	200	208	216	225	234
9600. Transfer to Reserves	4,130	4,130	3,974	4,133	4,298	4,470	4,649
9601. Transfer from Reserve	(3,750)	(3,750)	(3,774)	(3,925)	(4,082)	(4,245)	(4,415)
05218. Reserve 9596 VIC Projects	0	(15,679)	0	0	0	0	0
9601. Transfer from Reserve	0	(15,679)	0	0	0	0	0
Net Transfers	380	(15,299)	200	208	216	225	234

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE							
07920. Visitor Information Centre Capital Expenditure	0	12,659	0	1,000	0	2,000	0
0702. Furniture Fittings & Other Equip Capital	0	6,834	0	1,000	0	1,000	0
0703. IT Capital Expenditure	0	5,825	0	0	0	1,000	0
Total Expenditure	0	12,659	0	1,000	0	2,000	0
Visitor Information Centre	174,350	194,116	192,931	201,130	207,603	217,359	223,408
Cash Movement	160,355	180,121	180,272	187,965	193,911	203,119	208,599

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Community Technology Centre

OPERATIONAL

Income

01925. CTC Revenue	(9,121)	(9,430)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)
0110. User Fees & Charges	(8,030)	(8,030)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)
Total Income	(9,121)	(9,430)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)

Expenditure

03925. Community Technology Centre (CTC) Expenditu	70,415	60,415	25,617	27,916	28,786	29,683	30,608
0300. Employee Costs	23,185	23,185	3,097	3,220	3,349	3,483	3,623
0350. Office Administration Expenditure	530	530	500	515	530	546	563
0355. Computer / IT Costs	11,000	1,000	0	1,500	1,545	1,591	1,639
0360. Professional Services	6,000	6,000	6,000	6,180	6,365	6,556	6,753
0375. Office Equipment & Furniture	1,600	1,600	0	0	0	0	0
0450. Other Expenses	2,200	2,200	700	721	743	765	788
0680. Depreciation	600	600	600	618	637	656	675
0980. Administration Overheads Distributed	25,300	25,300	14,720	15,162	15,616	16,085	16,567
Total Expenditure	70,415	60,415	25,617	27,916	28,786	29,683	30,608

26,669

Community Technology Centre

61,294 **50,985** **22,117** **24,311** **25,073** **25,858**

Cash Movement 60,694 50,385 21,517 23,693 24,436 25,203 25,994

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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ESSENTIAL SERVICES

Roads Bridges Footpaths

OPERATIONAL Income

01260. Roads & Bridges Revenue	(18,150)	(76,110)	(4,650)	(4,790)	(4,933)	(5,081)	(5,234)
0115. Grants & Subsidies - Road Safety Program	0	(42,960)	0	0	0	0	0
0130. Other Income	(15,000)	(30,000)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)
0140. Contributions (Burruga Mill)	(3,150)	(3,150)	(3,150)	(3,245)	(3,342)	(3,442)	(3,545)
01261. Section 94 Urban Roads (Capital)	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
0140. Contributions	(1,000)	(1,000)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
01262. Section 94 Rural Roads Revenue (Capital)	(120,000)	(120,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
0140. Contributions	(120,000)	(120,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
01263. Contribution to Local Roads (Capital)	(1,970,757)	(2,075,609)	(106,400)	(6,592)	(6,790)	(6,993)	(7,203)
0140. Contributions	(1,970,757)	(2,075,609)	(106,400)	(6,592)	(6,790)	(6,993)	(7,203)
01331. Financial Assistance Grant (Roads Component)	(737,752)	(630,480)	(836,000)	(861,000)	(887,000)	(914,000)	(941,000)
0115. Grants & Subsidies - Operational	(737,752)	(630,480)	(836,000)	(861,000)	(887,000)	(914,000)	(941,000)
01332. Roads to Recovery Grant	(450,000)	(450,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
0135. Capital Grants Received	(450,000)	(450,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
01340. Block Grant Revenue for Regional Roads	(610,000)	(606,000)	(616,000)	(616,000)	(616,000)	(616,000)	(616,000)
0115. Grants & Subsidies - Operational	(610,000)	(606,000)	(616,000)	(616,000)	(616,000)	(616,000)	(616,000)
01358. Regional Roads Repair Program Grants	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
0135. Capital Grants Received	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
01367. Ex 3x3 Grant Revenue	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)
0135. Capital Grants Received	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)	(76,000)
01368. Special NSW Govt Grant (Dog Rocks Rd)	0	0	(300,000)	0	0	0	0
0135. Capital Grants Received	0	0	(300,000)	0	0	0	0
01380. Traffic Facilities Grant RTA	(34,000)	(34,000)	(34,000)	(35,020)	(36,071)	(37,153)	(38,267)
0115. Grants & Subsidies - Operational	(34,000)	(34,000)	(34,000)	(35,020)	(36,071)	(37,153)	(38,267)
01521. Other Road Maint Revenue (Priv Quarries)	(54,000)	(63,000)	(54,000)	(55,620)	(57,289)	(59,007)	(60,777)
0140. Contributions	(54,000)	(63,000)	(54,000)	(55,620)	(57,289)	(59,007)	(60,777)
Total Income	(4,471,659)	(4,532,199)	(2,893,050)	(2,521,052)	(2,550,143)	(2,580,327)	(2,610,607)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Expenditure							
03260. Roads & Bridges Operational Expenses	864,000	921,460	887,000	891,480	896,121	900,930	905,911
0350. Office Administration Expenditure	6,500	5,500	7,000	7,210	7,426	7,649	7,879
0536. Road Inspections	51,000	68,000	66,000	68,500	71,096	73,791	76,590
0537. Surveying	25,000	25,000	32,000	33,010	34,052	35,128	36,238
0538. Road Safety Program	0	42,960	0	0	0	0	0
0539. Asset Management	20,000	20,000	22,000	22,760	23,547	24,361	25,205
0680. Depreciation	760,000	760,000	760,000	760,000	760,000	760,000	760,000
03270. Roads Maint Prog - Urban Streets Local	172,900	122,900	110,000	113,845	117,827	121,951	126,223
0540. Road Maintenance	113,600	113,600	98,000	101,400	104,920	108,566	112,340
0543. Street Trees Maintenance	56,100	9,300	10,000	10,375	10,764	11,168	11,588
0546. Kerb & Gutter Maintenance	2,200	0	0	0	0	0	0
0549. Parking Area Maintenance	1,000	0	2,000	2,070	2,143	2,218	2,295
03271. Roads Maint. Program - Sealed Rural Local	461,500	567,000	475,365	491,872	508,963	526,661	544,987
0540. Road Maintenance	449,500	555,000	462,985	479,099	495,786	513,066	530,961
0545. Bridge Maintenance	12,000	12,000	12,380	12,772	13,177	13,595	14,026
03272. Roads Maint Program - Unsealed Rural Local	508,700	767,000	526,380	544,501	563,260	582,678	602,779
0540. Road Maintenance	496,700	745,000	514,000	531,750	550,126	569,150	588,845
0545. Bridge Maintenance	12,000	22,000	12,380	12,751	13,134	13,528	13,934
03305. Footpath maintenance	20,400	17,000	21,172	21,974	22,806	23,670	24,567
0560. Footpath Maintenance	20,400	17,000	21,172	21,974	22,806	23,670	24,567
03331. Maintenance Regional Roads (Urban)	60,000	60,000	60,000	60,000	60,000	60,000	60,000
0540. Road Maintenance Albion St	60,000	60,000	60,000	60,000	60,000	60,000	60,000
03351. Maintenance Regional Roads (Rural)	560,000	432,937	456,000	456,000	456,000	456,000	456,000
0540. Road Maintenance Abercrombie/Edith Rds	544,000	416,937	440,000	440,000	440,000	440,000	440,000
0545. Bridge Maintenance Abercrombie/Edith Rds	16,000	16,000	16,000	16,000	16,000	16,000	16,000
03391. Street Lighting Operations -General Fund	68,000	58,000	61,500	63,355	65,266	67,235	69,263
0415. Utilities	68,000	58,000	60,000	61,800	63,654	65,564	67,531
0500. General Maintenance	0	0	1,500	1,555	1,612	1,671	1,733
Total Expenditure	2,772,300	2,946,297	2,597,417	2,643,027	2,690,243	2,739,124	2,789,730

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05175. Reserve 9562 Sec 94 Rural Roads	20,000	(357,468)	0	0	0	0	0
9600. Transfer to Reserves	120,000	120,000	65,000	65,000	65,000	65,000	65,000
9601. Transfer from Reserve	(100,000)	(477,468)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
05176. Reserve 9563 Sec 94 Urban Roads	1,000	(115,000)	1,000	1,030	1,061	1,093	1,126
9600. Transfer to Reserves	1,000	1,000	1,000	1,030	1,061	1,093	1,126
9601. Transfer from Reserve	0	(116,000)	0	0	0	0	0
05177. Reserve 9564 Dev Cont Burruga Mill	(41,941)	(41,941)	3,150	3,245	3,342	3,442	3,545
9600. Transfer to Reserves	3,150	3,150	3,150	3,245	3,342	3,442	3,545
9601. Transfer from Reserve	(45,091)	(45,091)	0	0	0	0	0
05178. Reserve 9565 Road Construction	(305,229)	(91,280)	(506,000)	(528,000)	(542,000)	(505,000)	(518,000)
9600. Transfer to Reserves	0	220,000	0	0	0	0	0
9601. Transfer from Reserve	(305,229)	(311,280)	(506,000)	(528,000)	(542,000)	(505,000)	(518,000)
05179. Reserve 9560 Unspent Grants	0	(421,679)	0	0	0	0	0
9600. Transfer to Reserves	0	47,005	0	0	0	0	0
9601. Transfer from Reserve	0	(468,684)	0	0	0	0	0
05180. Reserve 9571 Gravel Pits	0	(125,000)	0	0	0	0	0
9600. Transfer to Reserves	0	0	0	0	0	0	0
9601. Transfer from Reserve	0	(125,000)	0	0	0	0	0
05204. Reserve 9590 - Road Maint (Priv Quarries)	(315,000)	(56,000)	0	0	0	0	0
9600. Transfer to Reserves	0	9,000	54,000	55,620	57,289	59,007	60,777
9601. Transfer from Reserve	(315,000)	(65,000)	(54,000)	(55,620)	(57,289)	(59,007)	(60,777)
Net Transfers	(641,170)	(1,208,368)	(501,850)	(523,726)	(537,597)	(500,465)	(513,329)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE							
07270. Capital Works Prog - Urban Sts Local	46,150	46,150	47,000	48,000	50,000	52,000	54,000
0741. Town Streets Reseals	46,150	46,150	47,000	48,000	50,000	52,000	54,000
07271. Capital Works Prog - Sealed Rural Local	91,241	97,292	47,000	48,000	50,000	52,000	55,000
0741. Rural Roads Reseals	46,150	46,150	47,000	48,000	50,000	52,000	55,000
0742. Dangerous Intersection Program	45,091	51,142	0	0	0	0	0
07350. Capital Works Local Rds Sealed (Funded)	2,600,588	2,818,914	533,000	1,065,000	1,040,000	1,265,000	1,290,000
<i>Project Details</i>							
Local Roads Reseals		306,345	100,000	315,000	330,000	345,000	360,000
Shooters Hill Rd		1,016,071	200,000	0	0	0	400,000
Isabella Rd		1,410,864	100,000	0	0	0	0
Campbells River Rd		0	0	150,000	400,000	0	0
Arkstone Rd		0	0	450,000		300,000	0
Beaconsfield Rd		0	0	0	0	0	0
Meadows Rd		0	0	0	0	250,000	0
Lowes Mount Rd		0	0	0	150,000	200,000	350,000
Heavy Patching		85,634	133,000	150,000	160,000	170,000	180,000
07351. Capital Works Regional Rds (Funded)	800,000	1,152,148	800,000	800,000	800,000	800,000	800,000
<i>Project Details</i>							
Abercrombie Rd Rehab	800,000	1,152,148	800,000	800,000	800,000	800,000	800,000
07360. Capital Works Local Rds Unsealed (Funded)	632,300	840,051	1,450,000	565,000	630,000	395,000	410,000
<i>Project Details</i>							
Hazeltown Rd		110,380	0	0	0	0	0
Dog Rocks Rd		0	600,000	0	0	0	0
Arkstone Rd		0	500,000	0	0	0	0
Beaconsfield Rd		70,000	0	200,000	250,000	0	0
Carlwood Rd		105,069	0	0	0	0	0
Gingkin Rd		131,491	0	0	0	0	0
Resheeting		335,157	350,000	365,000	380,000	395,000	410,000
Mt Werong Rd		67,954	0	0	0	0	0
Faugha Ballaugha Rd		20,000	0	0	0	0	0
Total Expenditure	4,170,279	4,954,555	2,877,000	2,526,000	2,570,000	2,564,000	2,609,000
Roads Bridges Footpaths	1,829,750	2,160,285	2,079,517	2,124,250	2,172,503	2,222,332	2,274,794
Cash Movement	1,069,750	1,400,285	1,319,517	1,364,250	1,412,503	1,462,332	1,514,794

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Drainage

OPERATIONAL

Income

01401. Stormwater Drainage Revenue	(5,000)	(5,000)	0	0	0	0	0
0140. Contributions Section 94	(5,000)	(5,000)	0	0	0	0	0
Total Income	(5,000)	(5,000)	0	0	0	0	0

Expenditure

03400. Stormwater Drainage Expenses	70,000	50,000	60,000	61,900	63,861	65,885	67,974
0570. Stormwater Drainage Maintenance	30,000	10,000	20,000	20,700	21,425	22,176	22,954
0680. Depreciation	40,000	40,000	40,000	41,200	42,436	43,709	45,020
03440. Street Cleaning	64,000	74,000	70,000	72,700	75,505	78,419	81,447
0625. Street Sweeping	64,000	74,000	70,000	72,700	75,505	78,419	81,447
Total Expenditure	134,000	124,000	130,000	134,600	139,366	144,304	149,421

TRANSFERS TO/FROM RESERVES

05163. Reserve 9553 Sec 94 Drainage	5,000	5,000	0	0	0	0	0
9600. Transfer to Reserves	5,000	5,000	0	0	0	0	0
9601. Transfer from Reserve	0	0	0	0	0	0	0
Net Transfers	5,000	5,000	0	0	0	0	0

Drainage

	134,000	124,000	130,000	134,600	139,366	144,304	149,421
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Cash Movement	94,000	84,000	90,000	93,400	96,930	100,595	104,400
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	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Waste Management							
OPERATIONAL							
Income							
41410. Waste Management Revenue	(239,050)	(269,050)	(340,281)	(350,489)	(361,004)	(371,834)	(382,989)
0100. Rates & Charges	(39,050)	(39,050)	(44,909)	(46,256)	(47,643)	(49,073)	(50,545)
0110. User Fees & Charges	(200,000)	(230,000)	(266,872)	(274,878)	(283,125)	(291,618)	(300,367)
0130. Sales of Recyclable Materials	0	0	(28,500)	(29,355)	(30,236)	(31,143)	(32,077)
41420. Domestic Waste Collection Revenue	(155,175)	(155,664)	(204,109)	(210,233)	(216,540)	(223,036)	(229,727)
0100. Rates & Charges	(147,500)	(148,100)	(194,011)	(199,831)	(205,826)	(212,001)	(218,361)
0110. User Fees & Charges (Sale of Garbage Bins)	(800)	(600)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
0115. Grants & Subsidies - Pension Concessions	(6,875)	(6,964)	(9,098)	(9,371)	(9,652)	(9,942)	(10,240)
Total Income	(394,725)	(424,714)	(544,390)	(560,722)	(577,543)	(594,870)	(612,716)
Expenditure							
43410. Waste Management Operations	11,000	11,000	11,000	11,330	11,670	12,020	12,381
0480. Strategic Plans	10,000	10,000	10,000	10,300	10,609	10,927	11,255
0680. Depreciation	1,000	1,000	1,000	1,030	1,061	1,093	1,126
43420. Domestic Waste Expenditure	355,870	320,870	346,771	358,424	370,477	382,943	395,838
0350. Office Administration Expenditure	1,000	1,000	100	103	106	109	113
0415. Utilities	2,570	2,570	2,345	2,415	2,487	2,562	2,639
0622. Kerb Side Collections	120,000	85,000	99,000	101,970	105,029	108,180	111,425
0623. Waste Site Maintenance	185,000	185,000	193,000	200,040	207,341	214,913	222,767
0680. Depreciation	2,600	2,600	2,600	2,678	2,758	2,841	2,926
0980. Administration Overheads Distributed	44,700	44,700	49,727	51,218	52,755	54,338	55,968
43425. Black Springs & Burraga Transfer Station Exp	49,340	49,340	9,500	9,825	10,162	10,510	10,870
0415. Utilities	340	340	334	344	355	365	376
0623. Waste Site Maintenance	46,500	46,500	7,000	7,250	7,509	7,778	8,056
0680. Depreciation	2,500	2,500	2,500	2,575	2,652	2,732	2,814
0980. Internal Recharges (Rates)	0	0	(334)	(344)	(354)	(365)	(376)
43430. Waste Disposal Site Operations	13,500	13,500	13,500	13,905	14,322	14,752	15,194
0624. Woodchipping Green Waste Expenditure	11,000	11,000	11,000	11,330	11,670	12,020	12,381
0682. Amortisation	2,500	2,500	2,500	2,575	2,652	2,732	2,814
Total Expenditure	429,710	394,710	380,771	393,484	406,631	420,225	434,283

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
45200. Waste Fund 4 - Reserve 9582 Garbage Tip T/fs	0	35,000	(105,000)	0	0	69,040	124,839
9600. Transfer to Reserves	0	35,000	110,918	114,246	117,673	121,203	124,839
9601. Transfer from Reserve	0	0	(215,918)	(114,246)	(117,673)	(52,163)	0
35003. Sewerage Reserve Surplus Funds	0	0	0	114,246	117,673	52,163	0
9600. Transfer to Reserves	0	0	0	114,246	117,673	52,163	0
9601. Transfer from Reserve	0	0	0	0	0	0	0
0960. Transfer from Reserve	0	0	0	0	0	0	0
45201. Waste Fund 4 - Reserve 9581 PacPine Cont T/fs	0	0	0	0	0	0	0
9600. Transfer to Reserves	0	0	0	0	0	0	0
0961. Transfer to Reserves	0	0	0	0	0	0	0
9601. Transfer from Reserve	0	0	0	0	0	0	0
0960. Transfer from Reserve	0	0	0	0	0	0	0
Net Transfers	0	35,000	(105,000)	114,246	117,673	121,203	124,839
CAPITAL EXPENDITURE/INCOME							
44200. Waste Management Capital Income	0	0	(284,082)	0	0	0	0
0946. Loan from Wastewater (Sewerage) Service			(284,082)				
47410. Waste Management Capital Works	5,430	5,430	510,000	5,430	5,430	5,430	5,430
0818. Oberon Tip Site Upgrade			500,000				
0819. Mobile Garbage Bin Purchases (Capital)	5,430	5,430	10,000	5,430	5,430	5,430	5,430
Total Net Expenditure/(Income)	5,430	5,430	225,918	5,430	5,430	5,430	5,430
Waste Management	40,415	10,426	(42,701)	(47,561)	(47,810)	(48,011)	(48,164)
Cash Movement	31,815	1,826	(51,301)	(56,419)	(56,933)	(57,409)	(57,843)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Water Supply							
OPERATIONAL							
Income							
21000. Water Operating Revenue	(1,133,565)	(1,133,565)	(1,238,524)	(1,266,793)	(1,296,541)	(1,336,804)	(1,367,711)
0100. Rates & Charges	(342,900)	(342,900)	(357,740)	(359,585)	(362,117)	(374,347)	(376,380)
0105. Statutory Fees & Charges	(1,800)	(1,800)	(1,500)	(1,545)	(1,591)	(1,639)	(1,688)
0110. User Fees & Charges	(734,270)	(734,270)	(805,660)	(829,830)	(854,725)	(880,366)	(906,777)
0115. Grants & Subsidies - Pension Concessions	(9,900)	(9,900)	(10,890)	(11,217)	(11,553)	(11,900)	(12,257)
0120. Interest & Investment Income	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)
0980. Internal Recharges (Rates)	(7,695)	(7,695)	(25,014)	(25,765)	(26,538)	(27,334)	(28,154)
0985. Overhead Recovery (Gen Fund Interest)	(12,000)	(12,000)	(12,720)	(13,102)	(13,495)	(13,899)	(14,316)
21001. Water Capital Revenue	(2,255,000)	(2,255,000)	0	0	0	0	0
0135. Capital Grants (Stormwater Harvesting)	(2,250,000)	(2,250,000)	0	0	0	0	0
0140. Contributions Section 64	(5,000)	(5,000)	0	0	0	0	0
Total Income	(3,388,565)	(3,388,565)	(1,238,524)	(1,266,793)	(1,296,541)	(1,336,804)	(1,367,711)
Expenditure							
22000. Water Management - Administration	75,700	75,700	67,215	69,336	71,526	73,785	76,117
0350. Office Administration Expenditure	100	100	100	103	106	109	113
0380. Bank Charges	500	500	515	530	546	563	580
0491. Meter Reading Expenses	21,000	21,000	12,500	12,980	13,479	13,997	14,535
0980. Administration Overheads Distributed	54,100	54,100	54,100	55,723	57,395	59,117	60,890
22010. Water Management - Engineers/Supervision	59,820	70,357	62,809	64,693	66,634	68,633	70,692
0479. Water Loss Management Program	0	10,537	0	0	0	0	0
0539. Asset Management	10,000	10,000	10,000	10,300	10,609	10,927	11,255
0980. Engineering Overheads Distributed	49,820	49,820	52,809	54,393	56,025	57,706	59,437

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
23000. Operations - Water Treatment Plant	397,075	449,532	456,794	466,018	475,549	485,397	495,573
0300. Employee Costs	81,000	81,000	83,800	87,032	90,390	93,878	97,502
0310. Staff Training	7,500	7,500	11,000	11,360	11,732	12,116	12,514
0350. Office Administration Expenditure	3,500	3,500	2,900	2,987	3,077	3,169	3,264
0355. Computer / IT Costs	6,000	6,000	6,700	6,901	7,108	7,321	7,541
0410. Insurance	0	12,457	13,703	14,114	14,537	14,973	15,423
0415. Utilities	51,145	51,145	49,376	50,858	52,383	53,955	55,573
0450. Other Expenses	16,000	16,000	13,000	13,390	13,792	14,205	14,632
0595. Chemicals	20,000	60,000	65,500	67,465	69,489	71,574	73,721
0680. Depreciation	174,250	174,250	174,250	174,250	174,250	174,250	174,250
0980. Internal Recharges (Rates/Contrib to Plant)	37,680	37,680	36,565	37,662	38,791	39,955	41,154
23040. Operations - Other	338,000	338,000	459,500	473,285	487,483	502,108	517,171
0416. Water Purchases	338,000	338,000	459,500	473,285	487,483	502,108	517,171
23100. Infrastructure Asset Maintenance	65,200	65,200	69,000	71,460	74,009	76,652	79,390
0580. Water Treatment Plant	3,000	3,000	4,000	4,130	4,264	4,403	4,546
0581. Water Mains Maintenance	20,000	20,000	21,000	21,780	22,589	23,429	24,301
0582. Water Meter Maintenance	35,000	35,000	39,000	40,380	41,810	43,291	44,826
0583. Filtration Plant & Equipment Maintenance	3,000	3,000	2,000	2,080	2,163	2,250	2,340
0584. Reservoir Maintenance	1,200	1,200	3,000	3,090	3,183	3,278	3,377
24000. Infrastructure Asset Miscellaneous Expenses	31,994	31,994	25,732	26,504	27,299	18,199	0
0945. Loans Interest Payments	31,994	31,994	25,732	26,504	27,299	18,199	0
24202. Water Loan 202 Principal Repayment	25,648	25,648	27,653	26,824	26,019	0	0
0945. Loan Repayments	25,648	25,648	27,653	26,824	26,019	0	0
24203. Water Loan 203 Principal Repayment	55,477	55,477	59,733	57,941	56,203	54,517	0
0945. Loan Repayments	55,477	55,477	59,733	57,941	56,203	54,517	0
Total Expenditure	1,048,914	1,111,908	1,228,436	1,256,061	1,284,722	1,279,291	1,238,942

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
25000. Reserve 9574 Water Service Surp/Def	58,901	(104,093)	(81,543)	109,170	107,397	115,141	112,500
9600. Transfer to Reserves	58,901	25,815	0	109,170	107,397	115,141	112,500
9601. Transfer from Reserve	0	(129,908)	(81,543)	0	0	0	0
25001. Reserve 9575 Filter Replacement	35,000	35,000	36,000	37,080	38,192	39,338	40,518
9600. Transfer to Reserves	35,000	35,000	36,000	37,080	38,192	39,338	40,518
25002. Reserve 9576 Water Treatment Plant	0	0	79,882	(111,269)	(109,521)	(72,716)	0
9600. Transfer to Reserves	0	0	193,000	0	0	0	0
9601. Transfer from Reserve	0	0	(113,118)	(111,269)	(109,521)	(72,716)	0
25003. Reserve 9577 Section 64 Contributions	5,000	5,000	0	0	0	0	0
9600. Transfer to Reserves	5,000	5,000	0	0	0	0	0
Net Transfers	98,901	(64,093)	34,339	34,981	36,069	81,763	153,018
CAPITAL EXPENDITURE							
27000. Water Infrastructure Capital Works	2,415,000	2,515,000	150,000	150,000	150,000	150,000	150,000
0781. Water Mains Capital Works (Replacements)	430,000	430,000	150,000	150,000	150,000	150,000	150,000
0782. Water Dams Capital Works	520,000	620,000	0	0	0	0	0
0783. Filtration Plant Capital Works	1,120,000	1,120,000	0	0	0	0	0
0790. Pump Station Capital Works	280,000	280,000	0	0	0	0	0
0791. Fixed Plant & Equipment Capital Works	65,000	65,000	0	0	0	0	0
Total Expenditure	2,415,000	2,515,000	150,000	150,000	150,000	150,000	150,000
Water Supply	174,250	174,250	174,250	174,250	174,250	174,250	174,250
Cash Movement	0	0	0	(0)	0	(0)	(0)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Waste Water (Sewerage) Service							
OPERATIONAL							
Income							
31000. Sewerage Operating Revenue	(688,755)	(814,619)	(869,832)	(895,927)	(922,805)	(950,489)	(979,003)
0100. Rates & Charges	(414,000)	(415,100)	(434,335)	(447,365)	(460,786)	(474,609)	(488,848)
0110. User Fees & Charges	(218,625)	(343,000)	(377,878)	(389,215)	(400,891)	(412,918)	(425,305)
0115. Grants & Subsidies - Pension Concessions	(9,130)	(8,856)	(9,299)	(9,578)	(9,865)	(10,161)	(10,466)
0120. Interest & Investment Income	(25,000)	(25,000)	(25,000)	(25,750)	(26,523)	(27,318)	(28,138)
0130. Other Income	0	(663)	0	0	0	0	0
0985. Administration Overheads Distribution	(22,000)	(22,000)	(23,320)	(24,020)	(24,740)	(25,482)	(26,247)
31001. Sewerage Capital Revenue	(7,000)	(7,000)	0	0	0	0	0
0140. Contributions Section 64	(7,000)	(7,000)	0	0	0	0	0
Total Income	(695,755)	(821,619)	(869,832)	(895,927)	(922,805)	(950,489)	(979,003)
Expenditure							
32000. Sewerage Management - Administration	110,295	110,295	113,517	116,922	120,430	124,043	127,764
0380. Bank Charges	500	500	527	543	559	576	593
0980. Administration Overheads Distributed	109,795	109,795	112,990	116,380	119,871	123,467	127,171
32010. Sewerage Management - Engineers/Supervision	166,500	176,500	188,738	194,200	199,830	205,633	211,615
0539. Asset Management	0	10,000	10,000	10,000	10,000	10,000	10,000
0601. Sewer Mains Maintenance	9,200	9,200	12,000	12,460	12,938	13,434	13,950
0980. Engineers Overheads Distributed	157,300	157,300	166,738	171,740	176,892	182,199	187,665
33000. Sewerage Operations - Treatment	300,360	316,360	306,661	316,309	326,308	336,671	347,410
0300. Employee Costs	144,000	160,000	161,000	167,330	173,910	180,750	187,859
0310. Staff Training	7,500	7,500	7,000	7,240	7,488	7,746	8,012
0350. Office Administration Expenditure	1,700	1,700	2,000	2,060	2,122	2,185	2,251
0355. Computer / IT Costs	6,400	6,400	7,000	7,210	7,426	7,649	7,879
0415. Utilities	26,310	26,310	29,300	30,179	31,085	32,017	32,978
0450. Other Expenses	6,700	6,700	4,000	4,120	4,244	4,371	4,502
0595. Chemicals	30,000	30,000	25,000	25,750	26,523	27,318	28,138
0680. Depreciation	41,550	41,550	36,052	36,052	36,052	36,052	36,052
0980. Internal Recharges (Rates/Contrib to Plant)	36,200	36,200	35,309	36,368	37,459	38,583	39,741

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
33010. Sewerage Operations - Mains	93,000	93,000	93,000	93,000	93,000	93,000	93,000
0680. Depreciation	93,000	93,000	93,000	93,000	93,000	93,000	93,000
33020. Sewerage Operations - Pumping Stations	33,300	43,481	38,081	39,373	40,711	42,094	43,526
0300. Employee Costs	19,000	24,000	20,000	20,750	21,529	22,337	23,175
0410. Insurance	3,760	3,526	5,081	5,233	5,390	5,552	5,719
0415. Utilities	10,440	10,440	13,000	13,390	13,792	14,205	14,632
0450. Other Expenses	100	5,515	0	0	0	0	0
33100. Sewerage Assets Maintenance	64,000	61,502	78,000	80,630	83,351	86,165	89,076
0600. Sewer Treatment Plant Maintenance	5,000	5,000	4,000	4,140	4,285	4,435	4,591
0601. Sewer Mains Maintenance	40,000	24,000	33,000	34,240	35,527	36,863	38,251
0602. Sewer Pumping Station Maintenance	4,000	4,000	6,000	6,190	6,386	6,588	6,797
0603. Sewer Plant & Equipment Maintenance	15,000	28,000	32,000	32,960	33,949	34,967	36,016
0604. Sewer Connections	0	502	3,000	3,100	3,203	3,310	3,421
Total Expenditure	767,455	801,138	817,997	840,435	863,629	887,606	912,391

TRANSFERS TO/FROM RESERVES

35000. Reserve 9578 Surp/Def	5,850	78,031	56,887	174,544	177,227	179,935	182,665
9600. Transfer to Reserves	5,850	78,031	56,887	0	0	0	0
9601. Transfer from Reserve	0	0	0	174,544	177,227	179,935	182,665
35001. Reserve 9579 Mains	0	(30,000)	0	0	0	0	0
9601. Transfer from Reserve	0	(30,000)	0	0	0	0	0
35002. Reserve 9580 Section 64 Contributions	(33,000)	(86,000)	0	0	0	0	0
9600. Transfer to Reserves	7,000	7,000	0	0	0	0	0
9601. Transfer from Reserve	(40,000)	(93,000)	0	0	0	0	0
35003. Loan Surplus Funds to Waste Management	0	0	(284,082)	114,246	117,673	52,163	0
9600. Transfer to Reserves	0	0	0	114,246	117,673	52,163	0
9601. Transfer from Reserve	0	0	(284,082)	0	0	0	0
Net Transfers	(27,150)	(37,969)	(227,195)	288,789	294,900	232,098	182,665

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE/INCOME							
36000. Loan to Waste Management	0	0	284,082	(114,246)	(117,673)	(52,163)	0
0730. Loan Principal Advanced	0	0	284,082	0	0	0	0
0791. Loan Principal Repaid	0	0	0	(114,246)	(117,673)	(52,163)	0
37000. Sewerage Capital Works	90,000	193,000	124,000	10,000	11,000	12,000	13,000
0730. Building - Laboratory Extensions	40,000	40,000	25,000	0	0	0	0
0791. Plant & Equipment	0	53,000	0	0	0	0	0
0801. Sewer Mains	50,000	80,000	9,000	10,000	11,000	12,000	13,000
0802. Recycle Network - Golf Club	0	20,000	90,000	0	0	0	0
Total Expenditure	90,000	193,000	408,082	(104,246)	(106,673)	(40,163)	13,000
Waste Water (Sewerage) Service	134,550	134,550	129,052	129,052	129,052	129,052	129,052
Cash Movement	0	0	0	0	0	0	(0)

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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COMMUNITY WELL-BEING

Parks and Reserves

OPERATIONAL

Income

01230. Parks, Gardens and Recreational Grounds	(105,500)	(261,500)	0	0	0	0	0
0115. Grants & Subsidies - Operational	0	(6,000)	0	0	0	0	0
0125. Reimbursements	(6,500)	(6,500)	0	0	0	0	0
0135. Capital Grants Received	(99,000)	(249,000)	0	0	0	0	0
01235. Section 94 Open Space Revenue (Capital)	(7,500)	(7,500)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)
0140. Contributions	(7,500)	(7,500)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)
Total Income	(113,000)	(269,000)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)

Expenditure

03230. Parks Gardens & Recreational Grounds	381,395	393,911	336,235	346,012	356,141	366,637	377,511
0405. Grants / Donations Paid	1,510	1,510	0	0	0	0	0
0410. Insurance	10,090	11,923	13,115	13,508	13,913	14,331	14,761
0415. Utilities	20,795	18,962	14,850	15,295	15,754	16,227	16,714
0455. Rail/Trail - Crossings Upgrades	0	34,116	0	0	0	0	0
0501. Tools Replacement/Repairs	2,000	2,000	0	0	0	0	0
0510. Grounds Maintenance	264,500	242,900	237,741	246,290	255,153	264,341	273,866
0513. Playground Maintenance	20,000	20,000	20,217	20,886	21,577	22,291	23,030
0530. Building Maintenance	1,000	1,000	1,000	1,030	1,061	1,093	1,126
0532. Other Structures Maintenance	1,500	1,500	2,000	2,070	2,143	2,218	2,295
0680. Depreciation	60,000	60,000	60,000	60,000	60,000	60,000	60,000
0980. Internal Recharges (Rates)	0	0	(12,688)	(13,068)	(13,460)	(13,864)	(14,280)
07240. Loan Payment - Oberon Sports Complex	50,000	50,000	50,000	50,000	0	0	0
0945. Loan Payments	50,000	50,000	50,000	50,000	0	0	0
Total Expenditure	431,395	443,911	386,235	396,012	356,141	366,637	377,511

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05171. Reserve 9559 Section 94 Open Space	7,500	(43,500)	4,000	4,120	7,500	7,500	7,500
9600. Transfer to Reserves	7,500	7,500	4,000	4,120	7,500	7,500	7,500
9601. Transfer from Reserve	0	(51,000)	0	0	0	0	0
05172. Reserve 9556 Capital Works	(21,000)	(42,000)	0	0	0	0	0
9601. Transfer from Reserve	(21,000)	(42,000)	0	0	0	0	0
05206. Reserve 9588 Recreation Facilities	(50,000)	(59,116)	0	0	0	0	0
9601. Transfer from Reserve	(50,000)	(59,116)	0	0	0	0	0
Net Transfers	(63,500)	(144,616)	4,000	4,120	7,500	7,500	7,500
CAPITAL EXPENDITURE							
07230. Parks, Gardens & Rec Grounds Cap Works	145,000	374,756	10,000	10,000	0	0	0
0710. Purchase of Land - Dart St	0	33,756	0	0	0	0	0
0713. Playground Capital Works	25,000	0	0	0	0	0	0
0730. Building Capital Works - Tennis Courts	120,000	341,000	0	0	0	0	0
0741. Roads Capital Works - Rail Crossings	0	0	10,000	10,000	0	0	0
Total Expenditure	145,000	374,756	10,000	10,000	0	0	0
Parks and Reserves	399,895	405,051	396,235	406,012	359,398	369,766	380,509
Cash Movement	339,895	345,051	336,235	346,011	299,397	309,765	320,509

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Town Improvement							
TRANSFERS TO/FROM RESERVES							
05162. TI Fund 5 - Reserve 9552 Surp/Def T/fs	(227,816)	(119,402)	(21,696)	1,983	423	9,631	(885)
9600. Transfer to Reserves	0	0	0	1,983	423	9,631	0
9601. Transfer from Reserve	(227,816)	(119,402)	(21,696)	0	0	0	(885)
Net Transfers	(227,816)	(119,402)	(21,696)	1,983	423	9,631	(885)
OPERATIONAL							
Income							
51395. Town Improvement Revenue	(377,774)	(382,660)	(418,420)	(389,773)	(401,466)	(413,510)	(425,915)
0100. Rates & Charges	(365,774)	(370,660)	(378,420)	(389,773)	(401,466)	(413,510)	(425,915)
0135. Capital Grants Received	0	0	(40,000)	0	0	0	0
0985. Administration Overhead Recovery Distribution	(12,000)	(12,000)	0	0	0	0	0
Total Income	(377,774)	(382,660)	(418,420)	(389,773)	(401,466)	(413,510)	(425,915)
Expenditure							
53395. Town Improvement Operating Expenditure	94,090	94,090	94,116	91,789	94,543	97,379	100,301
0380. Bank Charges	490	490	500	515	530	546	563
0539. Asset Management	10,000	10,000	5,000	0	0	0	0
0980. Administration etc Overheads Distributed	83,600	83,600	88,616	91,274	94,013	96,833	99,738
Total Expenditure	94,090	94,090	94,116	91,789	94,543	97,379	100,301

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
CAPITAL EXPENDITURE							
57395. Town Improvement Capital Projects	511,500	407,972	346,000	296,000	306,500	306,500	326,500
0710. Purchase of Land (Dart St Park)	0	(12,231)	0	0	0	0	0
0714. Street Tree Planting Capital Works	21,000	21,000	11,000	21,000	21,000	21,000	21,000
0715. Parks & Gard Embellishment - The Common	150,000	65,000	40,000	40,000	10,000	10,000	10,000
0730. Building Capital Works	0	40,000	0	0	0	0	0
0740. Road Capital Works (Ross Street)	20,000	20,000	60,000	40,000	40,000	40,000	40,000
0746. Kerb & Gutter Capital Works	60,000	0	0	0	0	0	0
0760. Footpath Capital Works	43,000	26,000	0	0	0	0	20,000
0761. Bike Track Capital Works	30,000	0	80,000	40,000	55,000	55,000	55,000
0762. Oberon Street Paving Capital Works	40,000	57,625	40,000	40,000	40,000	40,000	40,000
0763. Rock Wall Capital Works	25,000	19,106	25,000	25,000	25,000	25,000	25,000
0765. Street & Public Lighting Capital Works	30,000	30,000	20,000	20,000	20,000	20,000	20,000
0766. Underground Power Capital Projects	15,500	0	0	0	15,500	15,500	15,500
0767. Carpark Capital Projects	0	0	10,000	0	0	0	0
0770. Stormwater Drainage Capital Works	77,000	141,472	60,000	70,000	80,000	80,000	80,000
Total Expenditure	511,500	407,972	346,000	296,000	306,500	306,500	326,500
Town Improvement	0	0	0	0	0	0	0
Cash Movement	0	0	0	0	0	0	0

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Public Toilets

**OPERATIONAL
Expenditure**

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
03450. Public Toilets Operating & Maintenance	100,740	110,671	94,461	97,642	100,946	104,375	107,935
0410. Insurance	2,500	2,431	2,674	2,754	2,836	2,922	3,009
0415. Utilities	5,380	5,380	5,439	5,602	5,770	5,944	6,122
0425. Cleaning Costs	58,000	76,000	70,866	73,610	76,462	79,425	82,504
0531. Maintenance	21,700	13,700	6,933	7,171	7,416	7,671	7,934
0680. Depreciation	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0980. Internal Recharges (Rates)	3,160	3,160	(1,451)	(1,495)	(1,540)	(1,586)	(1,633)
Total Expenditure	100,740	110,671	94,461	97,642	100,946	104,375	107,935

Public Toilets	100,740	110,671	94,461	97,642	100,946	104,375	107,935
Cash Movement	90,740	100,671	84,461	87,642	90,946	94,375	97,935

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Cemeteries							
OPERATIONAL							
Income							
01530. Cemetery Revenue	(40,960)	(40,960)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)
0110. User Fees & Charges	(40,960)	(40,960)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)
Total Income	(40,960)	(40,960)	(33,000)	(33,990)	(35,010)	(36,060)	(37,142)
Expenditure							
03530. Cemetery Operations	91,925	96,625	69,460	71,975	74,584	77,288	80,092
0350. Office Administration Expenditure	3,500	4,200	4,160	4,326	4,499	4,679	4,867
0514. Memorial Monument & Plaque Maintenance	6,000	4,000	4,000	4,130	4,264	4,403	4,546
0520. Cemetery Committee Plaque Project	20,625	20,625	0	0	0	0	0
0630. Cemetery Maintenance	50,000	50,000	45,000	46,630	48,320	50,073	51,890
0631. Cemetery Burial Expenses	11,500	17,500	16,000	16,580	17,181	17,805	18,452
0680. Depreciation	300	300	300	309	318	328	338
Total Expenditure	91,925	96,625	69,460	71,975	74,584	77,288	80,092
TRANSFERS TO/FROM RESERVES							
05167. Reserve 9557 Plaques Funds Carryover	(20,625)	(20,625)	0	0	0	0	0
9601. Transfer from Reserve	(20,625)	(20,625)	0	0	0	0	0
Net Transfers	(20,625)	(20,625)	0	0	0	0	0
Cemeteries							
	30,340	35,040	36,460	37,985	39,574	41,228	42,950
Cash Movement	30,040	34,740	36,160	37,676	39,256	40,900	42,613

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Social/Community Planning							
OPERATIONAL							
Income							
01701. Community Services Capital Revenue	(8,000)	(8,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
0140. Contributions Section 94 Community Facilities	(8,000)	(8,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
Total Income	(8,000)	(8,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
TRANSFERS TO/FROM RESERVES							
05164. Reserve 9554 Sec 94 Community Facilities	8,000	8,000	3,000	3,090	3,183	3,278	3,377
9600. Transfer to Reserves	8,000	8,000	3,000	3,090	3,183	3,278	3,377
Net Transfers	8,000	8,000	3,000	3,090	3,183	3,278	3,377
Social/Community Planning							
Cash Movement	0	0	0	0	0	0	0

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Library							
OPERATIONAL							
Income							
01710. Library	(214,231)	(29,829)	(228,000)	(28,840)	(29,705)	(30,596)	(31,514)
0110. User Fees & Charges	(1,705)	(1,705)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
0115. Grants & Subsidies - Operational	(29,400)	(26,812)	(27,000)	(27,810)	(28,644)	(29,504)	(30,389)
0130. Other Income	(330)	(1,312)	0	0	0	0	0
0135. Capital Grants Received	(182,796)	0	(200,000)	0	0	0	0
Total Income	(214,231)	(29,829)	(228,000)	(28,840)	(29,705)	(30,596)	(31,514)
Expenditure							
03710. Library	261,858	253,791	216,925	224,047	231,438	239,110	247,073
0300. Employee Costs	143,995	147,570	141,480	147,123	152,991	159,093	165,439
0310. Staff Training	5,500	4,825	1,500	1,545	1,591	1,639	1,688
0350. Office Administration Expenditure	6,730	6,730	8,300	8,549	8,805	9,070	9,342
0355. Computer / IT Costs	13,740	3,740	6,000	6,180	6,365	6,556	6,753
0375. Office Equipment & Furniture	2,000	2,000	1,000	1,030	1,061	1,093	1,126
0390. Library Resources - Data Bases/Periodicals	6,010	6,010	5,600	5,768	5,941	6,119	6,303
0410. Insurance	5,090	4,826	5,309	5,468	5,632	5,801	5,975
0415. Utilities	7,670	7,660	8,246	8,493	8,748	9,011	9,281
0425. Cleaning Costs	4,533	5,100	4,000	4,120	4,244	4,371	4,502
0460. Other Expenses	1,090	1,090	1,000	1,030	1,061	1,093	1,126
0510. Grounds Maintenance	1,000	1,000	0	0	0	0	0
0530. Building Maintenance	8,000	6,740	2,700	2,791	2,885	2,982	3,083
0680. Depreciation	26,500	26,500	26,500	26,500	26,500	26,500	26,500
0980. Administration Overheads Distributed	30,000	30,000	5,292	5,450	5,614	5,782	5,956
03711. Library Local Priority Project Expenditure	7,760	7,760	7,993	8,233	8,480	8,734	8,996
0455. Project Expenses	7,760	7,760	7,993	8,233	8,480	8,734	8,996
03713. Readeo Expenditure	2,490	2,490	2,500	2,575	2,652	2,732	2,814
0460. Community Programs & Events	2,490	2,490	2,500	2,575	2,652	2,732	2,814
19774. Leave Paid Suspense Library	9,090	9,090	8,849	9,115	9,388	9,670	9,960
9737. Annual Leave Paid Suspense	8,130	8,130	7,892	8,129	8,373	8,624	8,883
9738. Long Service Leave Paid Suspense	960	960	957	986	1,016	1,046	1,078
Total Expenditure	281,198	273,131	236,268	243,969	251,958	260,246	268,843

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05168. Reserve 9587 Employees Leave	380	380	223	223	380	380	380
9600. Transfer to Reserves	3,390	3,390	3,320	3,320	3,390	3,390	3,390
9601. Transfer from Reserve	(3,010)	(3,010)	(3,097)	(3,097)	(3,010)	(3,010)	(3,010)
Net Transfers	380	380	223	223	380	380	380
CAPITAL EXPENDITURE							
07710. Libraries Capital Works	202,796	20,982	210,000	11,000	12,000	13,000	14,000
0700. Books/CD/DVD Purchases	20,000	20,000	10,000	11,000	12,000	13,000	14,000
0702. Furniture Fittings & Other Equip Capital	0	982	0	0	0	0	0
0730. Building Capital Works	182,796	0	200,000	0	0	0	0
Total Expenditure	202,796	20,982	210,000	11,000	12,000	13,000	14,000
Library	270,143	264,664	218,491	226,353	234,633	243,029	251,708
Cash Movement	232,833	227,354	181,413	188,852	196,692	204,631	212,834

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Swimming Pool							
OPERATIONAL							
Income							
01720. Swimming Pool Revenue	(19,090)	(15,694)	(19,800)	(20,394)	(21,006)	(21,636)	(22,285)
0110. User Fees & Charges	(19,090)	(15,694)	(19,800)	(20,394)	(21,006)	(21,636)	(22,285)
01725. Swimming Pool Kiosk Revenue	(14,000)	(13,194)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)
0130. Kiosk Income	(14,000)	(13,194)	(12,000)	(12,360)	(12,731)	(13,113)	(13,506)
01730. Swim School Revenue	(15,200)	(22,913)	(24,000)	(24,720)	(25,462)	(26,225)	(27,012)
0110. User Fees & Charges	(15,200)	(22,913)	(24,000)	(24,720)	(25,462)	(26,225)	(27,012)
Total Income	(48,290)	(51,801)	(55,800)	(57,474)	(59,198)	(60,974)	(62,803)
Expenditure							
03720. Swimming Pool Operations	198,729	216,928	224,344	230,659	237,205	243,990	251,022
0300. Employee Costs	83,509	105,000	108,865	113,116	117,534	122,125	126,897
0310. Staff Training	6,500	3,767	3,000	3,100	3,203	3,310	3,421
0350. Office Administration Expenditure	1,400	1,000	1,500	1,545	1,591	1,639	1,688
0355. Computer / IT Costs	1,400	200	0	0	0	0	0
0375. Office Equipment & Furniture	2,900	200	0	0	0	0	0
0410. Insurance	8,260	7,682	8,451	8,704	8,965	9,234	9,511
0415. Utilities	21,510	23,000	29,317	30,196	31,102	32,035	32,996
0425. Cleaning Costs	1,050	150	500	515	530	546	563
0450. Other Expenses	0	620	500	515	530	546	563
0510. Grounds Maintenance	3,000	5,800	3,000	3,105	3,214	3,326	3,443
0530. Building Maintenance	0	260	1,000	1,030	1,061	1,093	1,126
0535. Swimming Pool Maintenance	9,500	9,500	9,000	9,270	9,548	9,835	10,130
0591. Fixed Plant & Equipment Maintenance	2,000	2,000	2,000	2,000	2,001	2,002	2,003
0595. Chemicals	3,000	3,049	3,000	3,090	3,183	3,278	3,377
0680. Depreciation	45,500	45,500	45,500	45,500	45,500	45,500	45,500
0980. Administration Overheads Distributed	9,200	9,200	8,712	8,973	9,243	9,520	9,805
03725. Swimming Pool Kiosk Expenditure	14,000	8,114	11,000	11,360	11,732	12,116	12,514
0300. Employee Costs	4,000	2,150	3,000	3,120	3,245	3,375	3,510
0506. Materials Purchased	10,000	5,964	8,000	8,240	8,487	8,742	9,004
03730. Swim School Operations	15,200	16,861	17,500	18,190	18,907	19,653	20,428
0460. Wages & Materials	15,200	16,861	17,500	18,190	18,907	19,653	20,428
Total Expenditure	227,929	241,903	252,844	260,209	267,845	275,759	283,964

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05170. Reserve 9558 Swimmng Pool	10,000	10,000	(3,000)	(3,000)	10,000	10,000	10,000
9600. Transfer to Reserves	10,000	10,000	10,000	10,000	10,000	10,000	10,000
9601. Transfer from Reserve	0	0	(13,000)	(13,000)	0	0	0
Net Transfers	10,000	10,000	(3,000)	(3,000)	10,000	10,000	
CAPITAL EXPENDITURE							
07720. Swimming Pool(s) Capital Works	24,850	16,936	13,000	13,000	0	0	0
0700. Other Capital Works (new/improved asset)	0	0	13,000	13,000	0	0	0
<i>Project Details</i>							
<i>Pool Vacuum</i>			6,500	6,500	0	0	0
<i>Heat Compressor</i>			6,500	6,500	0	0	0
0702. Furniture Fittings & Other Equip Capital	24,850	5,936	0	0	0	0	0
0730. Building Capital Works	0	11,000	0	0	0	0	0
Total Expenditure	24,850	16,936	13,000	13,000	0	0	0
Swimming Pool	214,489	217,038	207,044	212,735	218,646	224,785	221,160
Cash Movement	168,989	171,538	161,544	167,236	173,147	179,286	185,660

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Community Activities							
OPERATIONAL							
Income							
01750. International Women's Day Revenue	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
0115. Grants & Subsidies - Operational	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
01780. Youth Services Revenue	(1,400)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)
0115. Grants & Subsidies - Operational	(1,400)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)	(1,230)
01841. Seniors Week Revenue	(1,000)	(500)	(500)	(515)	(530)	(546)	(563)
0115. Grants & Subsidies - Operational	(1,000)	(500)	(500)	(515)	(530)	(546)	(563)
01870. Income to Offset Sec 356 Financial Assist	0	0	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)
0125. Reimbursements (Golf Club)	0	0	(5,000)	(5,150)	(5,305)	(5,464)	(5,628)
Total Income	(3,400)	(2,730)	(7,730)	(7,895)	(8,065)	(8,240)	(8,420)
Expenditure							
03746. Australia Day Celebrations	0	0	6,000	6,180	6,365	6,556	6,753
0460. Community Programs & Events	0	0	6,000	6,180	6,365	6,556	6,753
03747. Christmas Street Party	0	0	2,000	2,070	2,143	2,218	2,295
0460. Community Programs & Events	0	0	2,000	2,070	2,143	2,218	2,295
03750. International Women's Day Expenditure	1,000	1,000	1,000	1,030	1,061	1,093	1,126
0460. Community Programs & Events	1,000	1,000	1,000	1,030	1,061	1,093	1,126
03781. Youth Week Grant Expenditure	2,800	2,460	2,460	2,460	2,460	2,460	2,460
0460. Community Programs & Events	2,800	2,460	2,460	2,460	2,460	2,460	2,460
03841. Senior Week Grant Expenditure	2,000	1,500	2,000	2,060	2,122	2,185	2,251
0460. Community Programs & Events	2,000	1,500	2,000	2,060	2,122	2,185	2,251
03842. Local Government Golf Day	0	0	1,000	1,000	1,000	1,000	1,000
0460. Community Programs & Events	0	0	1,000	1,000	1,000	1,000	1,000
03845. TV and Radio Tower Expenditure	3,000	4,460	5,000	5,060	5,122	5,185	5,251
0415. Utilities	0	1,370	2,000	2,060	2,122	2,185	2,251
0532. Other Structures Maintenance	0	90	0	0	0	0	0
0680. Depreciation	3,000	3,000	3,000	3,000	3,000	3,000	3,000

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
03870. Sec 356 - Budgeted Program	15,000	7,000	36,661	37,351	38,062	38,794	39,550
0405. Grants / Donations Paid	1,000	1,000	16,661	17,161	17,676	18,206	18,752
0406. Grant/Donation Projects - Golf Club	14,000	6,000	6,000	6,190	6,386	6,588	6,797
0407. Grant/Donation Projects - Heritage Rail Group	0	0	14,000	14,000	14,000	14,000	14,000
03871. Sec 356 - Unplanned Program	18,450	18,450	2,000	2,000	2,000	2,000	2,000
0405. Grants / Donations Paid	11,950	11,950	2,000	2,000	2,000	2,000	2,000
0406. Grant/Donation Projects	6,500	6,500	0	0	0	0	0
Total Expenditure	42,250	34,870	58,121	59,211	60,334	61,492	62,685
TRANSFERS TO/FROM RESERVES							
05215. Reserve 9559 Section 94 Open Space	(6,500)	(6,500)	0	0	0	0	0
9601. Transfer from Reserve	(6,500)	(6,500)	0	0	0	0	0
Net Transfers	(6,500)	(6,500)	0	0	0	0	0
Community Activities	32,350	25,640	50,391	51,316	52,269	53,252	54,265
Cash Movement	29,350	22,640	47,391	48,316	49,269	50,252	51,265

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Hathaway Cottage							
OPERATIONAL							
Income							
01810. Hathaway Cottage Revenue	0	(6,971)	(7,668)	(7,898)	(8,135)	(8,379)	(8,631)
0130. Other Income - Reimb Insurance Premium	0	(6,971)	(7,668)	(7,898)	(8,135)	(8,379)	(8,631)
Total Income	0	(6,971)	(7,668)	(7,898)	(8,135)	(8,379)	(8,631)
Expenditure							
03810. Hathaway Expenditure	28,000	34,971	35,668	35,898	36,135	36,379	36,631
0410. Insurance	0	6,971	7,668	7,898	8,135	8,379	8,631
0530. Building Maintenance	10,000	10,000	10,000	10,000	10,000	10,000	10,000
0680. Depreciation	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Total Expenditure	28,000	34,971	35,668	35,898	36,135	36,379	36,631
TRANSFERS TO/FROM RESERVES							
05205. Reserve 9555 Self Care Units	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
9601. Transfer from Reserve	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Net Transfers	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Hathaway Cottage	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Cash Movement	0	0	0	0	0	0	0

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Self-Care Units							
OPERATIONAL							
Income							
01850. SelfCare Units Revenue	(62,500)	(62,500)	(55,000)	(56,650)	(58,350)	(60,100)	(61,903)
0110. User Fees & Charges	(62,500)	(62,500)	(55,000)	(56,650)	(58,350)	(60,100)	(61,903)
Total Income	(62,500)	(62,500)	(55,000)	(56,650)	(58,350)	(60,100)	(61,903)
Expenditure							
03850. Self-Care Units Expenditure	56,229	56,229	55,177	56,303	57,465	58,664	59,903
0410. Insurance	9,510	9,510	10,004	10,304	10,613	10,931	11,259
0415. Utilities	8,650	8,650	7,925	8,162	8,407	8,659	8,919
0510. Grounds Maintenance	0	0	5,000	5,170	5,346	5,528	5,716
0530. Building Maintenance	18,069	18,069	16,000	14,450	14,915	15,395	15,890
0680. Depreciation	20,000	20,000	20,000	20,000	20,000	20,000	20,000
0980. Internal Recharges (Rates)	0	0	(3,751)	(3,863)	(3,979)	(4,099)	(4,222)
Total Expenditure	56,229	56,229	55,177	56,303	57,465	58,664	59,903
TRANSFERS TO/FROM RESERVES							
05165. Reserve 9555 Surplus	26,271	26,271	19,823	20,347	20,885	21,436	22,000
9600. Transfer to Reserves	26,271	26,271	19,823	20,347	20,885	21,436	22,000
Net Transfers	26,271	26,271	19,823	20,347	20,885	21,436	22,000
Self-Care Units	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Cash Movement	0	0	0	0	0	0	0

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Community Transport							
OPERATIONAL							
Income							
01860. Community Transport Revenue	(53,210)	(65,319)	(64,138)	(66,062)	(68,044)	(70,085)	(72,188)
0110. User Fees & Charges	(2,000)	(2,000)	0	0	0	0	0
0115. Grants & Subsidies - Operational	(51,210)	(63,319)	(64,138)	(66,062)	(68,044)	(70,085)	(72,188)
01861. Care Car Revenue	(2,000)	(2,300)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
0110. User Fees & Charges	(2,000)	(2,300)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
Total Income	(55,210)	(67,619)	(65,138)	(67,092)	(69,105)	(71,178)	(73,313)
Expenditure							
03860. Community Transport	48,910	66,319	70,138	72,092	74,104	76,178	78,313
0300. Employee Costs	17,500	28,909	29,778	30,671	31,591	32,540	33,515
0310. Staff Training	1,000	1,000	1,500	1,545	1,591	1,639	1,688
0350. Office Administration Expenditure	4,500	4,500	1,500	1,545	1,591	1,639	1,688
0355. Computer / IT Costs	2,500	5,500	3,518	3,624	3,732	3,844	3,960
0400. Volunteer Support	0	0	500	515	530	546	563
0462. Taxi Voucher Redemption - Prepaid	500	500	0	0	0	0	0
0463. Taxi Voucher Redemption - Care Car	500	500	0	0	0	0	0
0466. Taxi Vouch. Redemp./Conc in/around Oberon	9,410	9,410	3,000	3,090	3,183	3,278	3,377
0505. Plant Operating Expenditure	8,000	11,000	11,350	11,691	12,041	12,402	12,775
0680. Depreciation	5,000	5,000	5,000	5,000	5,000	5,000	5,000
0980. Internal Recharge (Contrib to Plant)	0	0	13,992	14,412	14,844	15,289	15,748
03861. Care Car Operating Expenditure	6,300	6,300	0	0	0	0	0
0350. Office Administration Expenditure	300	300	0	0	0	0	0
0980. Internal Recharges (Contribution to Plant)	6,000	6,000	0	0	0	0	0
Total Expenditure	55,210	72,619	70,138	72,092	74,104	76,178	78,313
Community Transport							
	0	5,000	5,000	5,000	5,000	5,000	5,000
Cash Movement	(5,000)	0	0	(0)	(0)	0	(0)

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Community Centre							
OPERATIONAL							
Income							
01740. Community Centre Revenue	(115,888)	(117,758)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)
0110. User Fees & Charges	0	(1,870)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)
0135. Capital Grants Received	(97,988)	(97,988)	0	0	0	0	0
0140. Contributions from former Committee	(17,900)	(17,900)	0	0	0	0	0
Total Income	(115,888)	(117,758)	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)
Expenditure							
03740. Community Centre Expenditure	15,705	14,196	18,746	19,223	19,715	20,222	20,744
0350. Office Administration Expenditure	400	400	500	515	530	546	563
0410. Insurance	6,860	6,276	6,367	6,558	6,755	6,958	7,167
0415. Utilities	1,620	1,620	1,686	1,736	1,788	1,842	1,897
0425. Cleaning Costs	3,825	2,400	5,500	5,665	5,835	6,010	6,190
0530. Building Maintenance	0	500	2,000	2,065	2,132	2,202	2,273
0680. Depreciation	3,000	3,000	3,000	3,000	3,000	3,000	3,000
0980. Internal Recharges (Rates)	0	0	(308)	(317)	(327)	(336)	(346)
Total Expenditure	15,705	14,196	18,746	19,223	19,715	20,222	20,744
TRANSFERS TO/FROM RESERVES							
05214. Reserve 9561 Capital Improvements	(80,471)	(80,471)	0	0	0	0	0
9601. Transfer from Reserve	(80,471)	(80,471)	0	0	0	0	0
Net Transfers	(80,471)	(80,471)	0	0	0	0	0
CAPITAL EXPENDITURE							
07740. Community Centre Capital Works	196,359	209,488	15,000	20,000	0	0	0
<i>Project Details</i>							
<i>Lighting, Tracking, Seating</i>			15,000	10,000			
<i>Outdoor Shade Structure</i>			0	10,000			
Total Expenditure	196,359	209,488	15,000	20,000	0	0	0
Community Centre	15,705	25,455	31,746	37,163	17,593	18,036	18,493
Cash Movement	12,705	22,455	28,745	34,163	14,593	15,036	15,493

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Arts and Culture							
OPERATIONAL							
Income							
01890. Other Culture Revenue	0	(3,636)	0	0	0	0	0
0115. Grants & Subsidies - RSL Project	0	(3,636)	0	0	0	0	0
Total Income	0	(3,636)	0	0	0	0	0
Expenditure							
03890. Other Culture Expenditure	3,080	10,703	2,700	2,781	2,864	2,950	3,039
0406. Grant/Donation Projects (RSL Project)	0	8,117	0	0	0	0	0
0467. Arts Out West Subscription	3,080	2,586	2,700	2,781	2,864	2,950	3,039
03891. Cultural & Community Precinct	0	0	6,000	5,150	5,305	5,464	5,628
Library/Dentist/Community Centre	0	0	6,000	5,150	5,305	5,464	5,628
Total Expenditure	3,080	10,703	8,700	7,931	8,169	8,414	8,666
CAPITAL EXPENDITURE							
07890. Other Culture Capital Works	0	0	0	30,000	0	0	0
<i>Project Details</i>							
<i>Pavers, Grassing Cultural & Community Precinct</i>			0	30,000			
Total Expenditure	0	0	0	30,000	0	0	0
Arts and Culture	3,080	7,067	8,700	37,931	8,169	8,414	8,666
Cash Movement	3,080	7,067	8,700	37,931	8,169	8,414	8,666

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Animal Control

OPERATIONAL

Income

02040. Animal Control Revenue	(6,783)	(11,923)	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)
0105. Statutory Fees & Charges	(4,675)	(7,315)	(7,500)	(7,725)	(7,957)	(8,195)	(8,441)
0110. User Fees & Charges	(2,108)	(4,608)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
Total Income	(6,783)	(11,923)	(10,500)	(10,815)	(11,139)	(11,474)	(11,818)

Expenditure

04030. Stock Control Expenditure	11,403	11,403	12,000	12,370	12,752	13,145	13,550
0360. Professional Services (Contractors)	11,403	11,303	12,000	12,370	12,752	13,145	13,550
0500. General Maintenance	0	100	0	0	0	0	0
04040. Animal Control	57,429	57,429	36,746	38,058	39,419	40,830	42,293
0300. Employee Costs	36,214	36,214	22,777	23,688	24,635	25,621	26,645
0310. Staff Training	2,550	2,550	1,000	1,030	1,061	1,093	1,126
0350. Office Administration Expenditure	850	1,200	500	515	530	546	563
0410. Insurance	0	28	41	42	43	44	46
0415. Utilities	640	702	750	772	795	819	844
0500. General Maintenance	4,375	3,935	2,000	2,060	2,122	2,185	2,251
0501. Tools Replacement/Repairs	1,000	1,000	0	0	0	0	0
0532. Other Structures Maintenance	2,000	2,000	0	0	0	0	0
0680. Depreciation	600	600	600	600	600	600	600
0980. Town Planning Overheads Distributed	9,200	9,200	9,079	9,352	9,632	9,921	10,219
04045. Boarding Kennels	1,008	1,040	2,936	3,033	3,134	3,238	3,346
0300. Employee Costs	768	800	1,936	2,003	2,073	2,146	2,220
0450. Other Expenses	240	240	1,000	1,030	1,061	1,093	1,126
Total Expenditure	69,840	69,872	51,682	53,462	55,305	57,213	59,190

Animal Control

63,057	57,949	41,182	42,647	44,165	45,739	47,372
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Cash Movement	62,457	57,349	40,582	42,047	43,565	45,139	46,772
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	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Environmental & Public Health							
OPERATIONAL							
Income							
02100. Health Administration & Inspection Revenue	(4,868)	(4,868)	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)
0110. User Fees & Charges (Food Inspections)	(4,868)	(4,868)	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)
Total Income	(4,868)	(4,868)	(1,200)	(1,236)	(1,273)	(1,311)	(1,351)
Expenditure							
04060. Environmental Protection Operations	0	2,750	0	0	0	0	0
0455. Project Expenses (Subscriptions)	0	2,750	0	0	0	0	0
04100. Health Administration & Inspection	13,300	15,229	14,752	15,195	15,650	16,120	16,604
0375. Office Equipment & Furniture	4,100	4,260	0	0	0	0	0
0300. Employee Costs (Consultant)	0	0	5,000	5,150	5,305	5,464	5,628
0450. Other Expenses	0	1,769	0	0	0	0	0
0980. Town Planning Overheads Distributed	9,200	9,200	9,752	10,045	10,346	10,656	10,976
Total Expenditure	13,300	17,979	14,752	15,195	15,650	16,120	16,604
Environmental & Public Health	8,432	13,111	13,552	13,959	14,377	14,809	15,253
Cash Movement	8,432	13,111	13,552	13,959	14,377	14,809	15,253

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Rural Fire Service							
OPERATIONAL							
Income							
02070. Fire Control Revenue	(371,372)	(496,872)	(707,441)	(511,622)	(371,372)	(371,372)	(371,372)
0115. Grants & Subsidies - Operational	(109,600)	(213,600)	(109,600)	(109,600)	(109,600)	(109,600)	(109,600)
0125. Reimbursements	(102,772)	(102,772)	(100,591)	(102,772)	(102,772)	(102,772)	(102,772)
0135. Capital Grants Received	(159,000)	(180,500)	(497,250)	(299,250)	(159,000)	(159,000)	(159,000)
02072. Fire Control Invoiced Revenue	(26,000)	(111,749)	(31,000)	(31,150)	(32,085)	(33,047)	(34,038)
0115. Grants & Subsidies - Operational	0	(68,059)	0	0	0	0	0
0130. Other Income	(26,000)	(43,690)	(31,000)	(31,150)	(32,085)	(33,047)	(34,038)
Total Income	(397,372)	(608,621)	(738,441)	(542,772)	(403,457)	(404,419)	(405,410)
Expenditure							
04070. Fire Control Expenses	220,961	284,848	220,600	223,942	227,398	230,971	234,663
0350. Office Administration Expenditure	7,090	10,000	10,000	10,300	10,609	10,927	11,255
0400. Volunteer Support	4,900	4,800	4,800	4,944	5,092	5,245	5,402
0410. Insurance	3,800	3,600	3,600	3,708	3,819	3,934	4,052
0415. Utilities	8,311	8,111	7,878	8,114	8,358	8,609	8,867
0455. Project Expenses	2,060	67,737	2,000	2,060	2,122	2,185	2,251
0505. Plant Operating Expenditure	39,900	36,000	39,000	40,170	41,375	42,616	43,895
0530. Building Maintenance	4,500	4,400	4,122	4,246	4,373	4,504	4,639
0591. Fixed Plant & Equipment Maintenance	31,000	31,000	30,000	31,200	32,448	33,746	35,096
0593. Bushfire Equipment Maint Radios	8,200	8,000	8,000	8,000	8,001	8,002	8,003
0594. Bush Fire Equipment Maint Pagers	200	200	200	200	201	202	203
0680. Depreciation	111,000	111,000	111,000	111,000	111,000	111,000	111,000
04071. Fire Control Non Reimbursable Expenses	192,455	187,302	171,712	176,863	182,169	187,634	193,263
0331. Committee & Meetings Expenses	500	500	500	515	530	546	563
0400. Volunteer Support	1,000	1,000	500	515	530	546	563
0415. Contribution Rural Fire Service	188,000	182,847	167,668	172,698	177,879	183,216	188,712
0425. Cleaning Costs	2,955	2,955	3,044	3,135	3,229	3,326	3,426
04072. Fire Control Invoiced Expenses	54,000	168,749	59,000	61,030	63,131	65,306	67,558
0455. Project Expenses (Hazard Reduction, Roadside Shoulders, Servicing)	54,000	168,749	59,000	61,030	63,131	65,306	67,558
Total Expenditure	467,416	640,899	451,312	461,835	472,699	483,911	495,484

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05160. Reserve 9550 Section 94 Emergency Services	0	(11,500)	0	0	0	0	0
9601. Transfer from Reserve	0	(11,500)	0	0	0	0	0
05220. Reserve 9562 Unspent Grants/Contrib	0	(8,737)	0	0	0	0	0
9601. Transfer from Reserve	0	(8,737)	0	0	0	0	0
Net Transfers	0	(20,237)	0	0	0	0	0
CAPITAL EXPENDITURE							
08070. Fire Control Capital Expenditure	194,376	229,376	497,250	299,250	159,000	159,000	159,000
0700. Other Capital Works (new/improved asset)	0	3,000	0	0	0	0	0
0702. Furniture Fittings & Other Equip Capital	0	43,376	0	0	0	0	0
0705. Plant Purchases	159,000	159,000	299,250	299,250	159,000	159,000	159,000
0730. Building Capital Works	35,376	24,000	198,000	0	0	0	0
<i>Fire Shed Burruga</i>			<i>150,000</i>				
<i>Amenities & Security Jerong Paling yards</i>			<i>48,000</i>				
Total Expenditure	194,376	229,376	497,250	299,250	159,000	159,000	159,000
Rural Fire Service	264,420	241,417	210,121	218,313	228,242	238,492	249,074
Cash Movement	153,420	130,417	99,121	107,313	117,242	127,492	138,074

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Fitness/Gymnastic Centre

OPERATIONAL

Expenditure

03735. Gymnastic Expenditure	4,200	4,200	4,200	4,200	4,200	4,200	4,200
0680. Depreciation	4,200	4,200	4,200	4,200	4,200	4,200	4,200
Total Expenditure	4,200	4,200	4,200	5,077	4,200	4,200	4,200

Fitness/Gymnastic Centre

	4,200	4,200	4,200	5,077	4,200	4,200	4,200
Cash Movement	0	0	0	0	0	0	0

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Weeds Management

**OPERATIONAL
Expenditure**

04140. Weed Control	94,386	94,386	96,749	99,651	102,641	105,720	108,892
0415. Contrib Upper Macquarie County Council	84,386	84,386	86,749	89,351	92,032	94,793	97,637
0430. Biddy Bush Control Expenditure	10,000	10,000	10,000	10,300	10,609	10,927	11,255
Total Expenditure	94,386	94,386	96,749	99,651	102,641	105,720	108,892

Weeds Management

Cash Movement	94,386	94,386	96,749	99,651	102,641	105,720	108,892
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	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Emergency Services							
OPERATIONAL							
Income							
02085. Fire Station Revenue	(3,430)	(3,235)	(3,332)	(3,432)	(3,535)	(3,641)	(3,750)
0110. User Fees & Charges	(2,010)	(1,815)	(1,869)	(1,926)	(1,983)	(2,043)	(2,104)
0125. Reimbursements	(1,420)	(1,420)	(1,463)	(1,506)	(1,552)	(1,598)	(1,646)
02089. Rural Addressing Revenue	(300)	(300)	(400)	(412)	(424)	(437)	(450)
0110. User Fees & Charges	(300)	(300)	(400)	(412)	(424)	(437)	(450)
02091. Other Emergency Services Capital Revenue	(12,000)	(12,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
0140. Contributions Section 94	(12,000)	(12,000)	(3,000)	(3,090)	(3,183)	(3,278)	(3,377)
Total Income	(15,730)	(15,535)	(6,732)	(6,934)	(7,142)	(7,356)	(7,577)
Expenditure							
04080. State Emergency Serv Expenses - Oberon	18,010	17,037	16,957	17,331	17,716	18,112	18,520
0305. Vehicle Expenses	800	631	680	701	722	743	766
0410. Insurance	950	867	953	982	1,011	1,042	1,073
0415. Utilities (Incl Contrib to NSW Emergency Serv)	11,760	11,039	11,244	11,581	11,929	12,286	12,655
0680. Depreciation	4,500	4,500	4,500	4,500	4,500	4,500	4,500
0980. Internal Recharges (Rates)	0	0	(420)	(433)	(446)	(459)	(473)
04081. State Emergency Serv Expenses - Burruga	11,800	14,188	13,985	14,405	14,837	15,282	15,741
0305. Vehicle Expenses	0	1,980	340	350	361	372	383
0410. Insurance	0	419	461	475	489	504	519
0415. Utilities (Incl Contrib to NSW Emergency Serv)	11,800	11,789	13,184	13,579	13,987	14,406	14,838
04085. Fire Station Expenditure	18,450	19,378	19,839	20,315	20,804	21,308	21,827
0415. Utilities (Incl Contrib to NSW Emergency Serv)	14,450	15,378	15,839	16,315	16,804	17,308	17,827
0680. Depreciation	4,000	4,000	4,000	4,000	4,000	4,000	4,000
04089. Rural Addressing Expenditure	300	300	500	515	530	546	563
0500. Purchase Signs	300	300	500	515	530	546	563
04090. Other Emergency Services Expenditure	1,550	1,550	1,000	1,040	1,082	1,125	1,170
0331. Committee & Meetings Expenses	1,550	1,550	1,000	1,040	1,082	1,125	1,170
Total Expenditure	50,110	52,453	52,282	53,605	54,969	56,374	57,821

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05161. Reserve 9550 Section 94 Emergency Serv	12,000	12,000	3,000	3,090	12,000	12,000	12,000
9600. Transfer to Reserves	12,000	12,000	3,000	3,090	12,000	12,000	12,000
Net Transfers	12,000	12,000	3,000	3,090	12,000	12,000	12,000
Emergency Services	46,380	48,918	48,550	49,761	59,827	61,017	62,244
Cash Movement	37,880	40,418	40,049	41,261	51,326	52,517	53,744

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Main Street Security							
OPERATIONAL							
Expenditure							
04050. Main Street Security Expenditure	12,010	12,754	14,000	14,145	14,294	14,449	14,609
0415. Utilities	310	282	500	515	530	546	563
0420. Reward for Reporting Vandalism	1,500	1,500	1,500	1,500	1,500	1,500	1,500
0500. General Maintenance CCTV Cameras	2,200	2,972	4,000	4,130	4,264	4,403	4,546
0680. Depreciation	8,000	8,000	8,000	8,000	8,000	8,000	8,000
			35	35	35	35	35
Total Expenditure	12,010	12,754	14,000	14,145	14,294	14,449	14,609
Main Street Security							
Cash Movement	4,010	4,754	6,000	6,145	6,295	6,449	6,609

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Heritage							
OPERATIONAL							
Income							
01930. Heritage Buildings Preservation Fund Inc	(8,500)	(8,500)	0	0	0	0	0
0115. Grants & Subsidies - Operational	(8,500)	(8,500)	0	0	0	0	0
01931. Heritage Advisory Service Revenue	(7,000)	(7,000)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)
0115. Grants & Subsidies - Operational	(7,000)	(7,000)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)
01932. Heritage/History Other Revenue	0	(1,000)	0	0	0	0	0
0115. Grants & Subsidies - Operational	0	(1,000)	0	0	0	0	0
Total Income	(15,500)	(16,500)	(3,500)	(3,605)	(3,713)	(3,825)	(3,939)
Expenditure							
03930. Heritage Building Preservation Fund Exp	29,000	22,000	0	0	0	0	0
0405. Grants / Donations Paid	29,000	22,000	0	0	0	0	0
03931. Heritage Advisory Service Expenditure	14,000	21,000	10,500	10,815	11,139	11,474	11,818
0360. Professional Services	14,000	21,000	10,500	10,815	11,139	11,474	11,818
03932. Heritage/History Projects Expenditure	0	2,000	10,000	10,000	10,000	10,000	10,000
0360. Professional Services (Main Street Study/Blue Mtns Crossing etc)	0	2,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure	43,000	45,000	20,500	20,815	21,139	21,474	21,818
TRANSFERS TO/FROM RESERVES							
05216. Reserve 9560 Unspent Grants	0	(1,000)	0	0	0	0	0
9601. Transfer from Reserve	0	(1,000)	0	0	0	0	0
Net Transfers	0	(1,000)	0	0	0	0	0
Heritage	27,500	27,500	17,000	17,210	17,426	17,649	17,879
Cash Movement	27,500	27,500	17,000	17,210	17,426	17,649	17,879

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
Development Control							
OPERATIONAL							
Income							
02010. Development Control Office Revenue	(125,586)	(185,688)	(98,000)	(100,940)	(103,968)	(107,087)	(110,300)
0105. Statutory Fees & Charges	(79,400)	(95,700)	(80,000)	(82,400)	(84,872)	(87,418)	(90,041)
0110. User Fees & Charges (Drainage Diagrams)	0	0	(2,000)	(2,060)	(2,122)	(2,185)	(2,251)
0115. Grants & Subsidies - Operational	(45,186)	(45,186)	(15,000)	(15,450)	(15,914)	(16,391)	(16,883)
0125. Reimbursements (Legal Costs Recouped)	0	(40,722)	0	0	0	0	0
0130. Other Income	(1,000)	(4,080)	(1,000)	(1,030)	(1,061)	(1,093)	(1,126)
Total Income	(125,586)	(185,688)	(98,000)	(100,940)	(103,968)	(107,087)	(110,300)
Expenditure							
04000. Strategic Land Management Planning	45,186	45,186	1,000	1,030	1,061	1,093	1,126
0360. Professional Services	0	0	0	0	0	0	0
0476. LEP Review Project	45,186	45,186	0	0	0	0	0
0477. Land Use Strategy Project	0	0	1,000	1,030	1,061	1,093	1,126
04010. Development Control Office Expenditure	602,160	492,127	620,620	643,500	667,237	691,865	717,416
0300. Employee Costs	414,140	303,248	445,193	462,826	481,158	500,218	520,034
0310. Staff Training	16,500	17,200	10,000	10,300	10,609	10,927	11,255
0350. Office Administration Expenditure	19,420	24,420	11,000	11,330	11,670	12,020	12,381
0355. Computer / IT Costs	1,400	1,400	0	0	0	0	0
0360. Professional Services (Consultants)	0	6,300	10,000	10,300	10,609	10,927	11,255
0365. Legal Costs	30,000	18,900	20,000	20,600	21,218	21,855	22,510
0370. Subscriptions	19,000	19,000	19,000	19,570	20,157	20,762	21,385
0375. Office Equipment & Furniture	1,000	1,000	1,000	1,030	1,061	1,093	1,126
0410. Insurance Fidelity G'tee/ Prof. Indemnity	37,400	37,359	37,359	38,480	39,634	40,823	42,048
0680. Depreciation	500	500	500	500	500	500	500
0980. Administration Overheads Distributed	203,800	203,800	216,028	222,509	229,184	236,060	243,141
0985. Overhead Recovery from Other Services	(141,000)	(141,000)	(149,460)	(153,944)	(158,562)	(163,319)	(168,219)
19773. Leave Paid Suspense Development Control	38,925	141,048	38,823	40,376	41,991	43,671	45,418
9737. Annual Leave Paid Suspense	26,745	26,745	37,222	38,710	40,259	41,869	43,544
9738. Long Service Leave Paid Suspense	12,180	114,303	1,602	1,666	1,733	1,802	1,874
Total Expenditure	686,271	678,361	660,443	684,906	710,290	736,628	763,959

	2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
TRANSFERS TO/FROM RESERVES							
05191. Reserve 9587 Employee Leave	(510)	(17,301)	1,731	1,731	(510)	(510)	(510)
9600. Transfer to Reserves	13,120	13,120	13,187	13,187	13,120	13,120	13,120
9601. Transfer from Reserve	(13,630)	(30,421)	(11,457)	(11,457)	(13,630)	(13,630)	(13,630)
05192. Reserve 9572 Planning Legal Costs	6,200	6,200	6,400	6,400	6,200	6,200	6,200
9600. Transfer to Reserves	6,200	6,200	6,400	6,400	6,200	6,200	6,200
9601. Transfer from Reserve	0	0	0	0	0	0	0
Net Transfers	5,690	(11,101)	8,131	8,131	5,690	5,690	5,690

Development Control	566,375	481,572	570,574	592,097	612,011	635,231	659,349
Cash Movement	524,092	543,141	528,062	547,905	566,072	587,474	609,702

2010/11 Original Budget	2010/11 Revised Budget	2011/12 Budget	2012/13 Forecast	2013/14 Forecast	2014/15 Forecast	2015/16 Forecast
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Building Control

OPERATIONAL

Income

02020. Building Control Office Revenue	(67,800)	(86,000)	(69,000)	(71,070)	(73,202)	(75,398)	(77,660)
0105. Statutory Fees & Charges	(63,300)	(73,100)	(65,000)	(66,950)	(68,959)	(71,027)	(73,158)
0115. Grants & Subsidies - Operational	0	0	0	0	0	0	0
0130. Other Income (Final Inspections etc)	(4,500)	(12,900)	(4,000)	(4,120)	(4,244)	(4,371)	(4,502)
Total Income	(67,800)	(86,000)	(69,000)	(71,070)	(73,202)	(75,398)	(77,660)

Expenditure

04020. Building Control Office	95,000	95,000	100,700	103,721	106,833	110,038	113,339
0980. Town Planning Overheads Distributed	95,000	95,000	100,700	103,721	106,833	110,038	113,339
Total Expenditure	95,000	95,000	100,700	103,721	106,833	110,038	113,339

Building Control	27,200	9,000	31,700	32,651	33,631	34,639	35,679
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Cash Movement	27,200	9,000	31,700	32,650	33,629	34,636	35,675
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SUMMARY OF RESTRICTED CASH (RESERVES)

2011-2012

RESERVE	Est Balance 30 June 2011	Tfers To	Tfers From	Est Balance 30 June 2012
Domestic Waste Management	44,308			44,308
Section 94/Developer Contributions:				
Emergency Services	169,378	3,000		172,378
Open Space	12,681	4,000		16,681
Community Facilities	0	3,000		3,000
Rural Roads	66,998	65,000	(65,000)	66,998
Rural Roads (Burrage Mill)	0	3,150		3,150
Urban Roads	135,527	1,000		136,527
Water	14,943			14,943
Drainage (TI)	56,681			56,681
Sewerage	51,573			51,573
Rural Roads Maint (Quarries)	7,890	54,000	(54,000)	7,890
Wastewater (Sewerage) Service	509,245	56,887	(284,082)	282,050
Water Filter Replacement	121,669	36,000		157,669
Water Filtration Plant	177,149	193,000	(113,118)	257,031
Water Supply Surplus	151,328		(81,543)	69,785
Corporate Services IT	1,000			1,000
Depot	0	30,000	(30,000)	0
Elected Member Support (I.T.)	1,000	1,000		2,000
Election Expenses	0	25,000		25,000
Employee Leave Entitlements	182,137	146,170	(137,953)	190,354
Engineers Instruments	38,692	7,200		45,892
Garbage Tips	105,299	200,918	(215,918)	90,299
GIS	1,019			1,019
Gravel Pits	2,260			2,260
Land Development	0	100,000	(2,500)	97,500
Legal Expenses (Planning)	17,563	6,400		23,963
Office Equipment	13,522			13,522
Plant & Equipment	1,503	480,000	(480,000)	1,503
Roads Construction	570,000		(506,000)	64,000
Self Care Units	39,578	19,823	(10,000)	49,401
Swimming Pool	43,359	10,000	(13,000)	40,359
Town Improvement Fund	48,626		(21,696)	26,930
	\$2,584,928	\$1,445,548	(\$2,014,810)	\$2,015,666