

ANNUAL CAPITAL BUDGET 2009/10

MANAGEMENT PLAN PROJECTS-ACTIVITY	ACTUAL PREV. COMPL. YEAR 2007/08	EST.FOR PREV.YEAR 2008/09	EXPENDITURE 2009/10	REVENUE 2009/10	TOTAL BUDGET 2009/10
Commercial Business					
4310 - Saleyards Capital Works					
9998 - To Capitalise Projects	(\$6,244)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$6,244	\$0	\$0	\$0	\$0
<i>Saleyards Capital Works</i>	\$0	\$0	\$0	\$0	\$0
<i>Commercial Business</i>	\$0	\$0	\$0	\$0	\$0
Community & Cultural					
1101 - Library Braidwood Capital					
9999 - Sep.Activ.Costg.Not Req'd.	\$4,206	\$5,000	\$5,000	\$0	\$5,000
<i>Library Braidwood Capital</i>	\$4,206	\$5,000	\$5,000	\$0	\$5,000
1103 - Library Bungendore Capital					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$5,000	\$5,000	\$0	\$5,000
<i>Library Bungendore Capital</i>	\$0	\$5,000	\$5,000	\$0	\$5,000
1406 - Fire Control Capital					
9459 - R.F.S. Stations/Sheds Capital	\$9,393	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$537	\$0	\$0	\$0	\$0
<i>Fire Control Capital</i>	\$9,930	\$0	\$0	\$0	\$0
1417 - SES Captains Flat Vehicle Replacement					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$40,000	(\$40,000)	\$0
<i>SES Captains Flat Vehicle Replacement</i>	\$0	\$0	\$40,000	(\$40,000)	\$0
<i>Community & Cultural</i>	\$14,136	\$10,000	\$50,000	(\$40,000)	\$10,000
Corporate Support					
4006 - Council Offices Bungendore Special Proje					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$50,000	(\$50,000)	\$0
<i>Council Offices Bungendore Special Proje</i>	\$0	\$0	\$50,000	(\$50,000)	\$0
4008 - Braidwood Office Improvements					
9950 - Braidwood	\$0	\$500	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$180,000	(\$180,000)	\$0
<i>Braidwood Office Improvements</i>	\$0	\$500	\$180,000	(\$180,000)	\$0
4010 - Public Building (CNCL OFFICE) Constn Bungendore					
9999 - Sep.Activ.Costg.Not Req'd.	\$41,469	\$1,190	\$0	\$0	\$0
<i>Public Building (CNCL OFFICE) Constn Bungendore</i>	\$41,469	\$1,190	\$0	\$0	\$0
4112 - Lift Gantries Bung & Bwd Depots					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$20,000	\$20,000	\$0	\$20,000
<i>Lift Gantries Bung & Bwd Depots</i>	\$0	\$20,000	\$20,000	\$0	\$20,000
<i>Corporate Support</i>	\$41,469	\$21,690	\$250,000	(\$230,000)	\$20,000

Infrastructure & Facilities

MANAGEMENT PLAN PROJECTS-ACTIVITY	ACTUAL PREV. COMPL. YEAR 2007/08	EST.FOR PREV.YEAR 2008/09	EXPENDITURE 2009/10	REVENUE 2009/10	TOTAL BUDGET 2009/10
1355 - Charleyong Memorial at BWD Cemetery					
8904 - Workstations/Printers etc	\$68	\$0	\$0	\$0	\$0
<i>Charleyong Memorial at BWD Cemetery</i>	\$68	\$0	\$0	\$0	\$0
4112 - Lift Gantries Bung & Bwd Depots					
9998 - To Capitalise Projects	(\$19,315)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$19,315	\$0	\$0	\$0	\$0
<i>Lift Gantries Bung & Bwd Depots</i>	\$0	\$0	\$0	\$0	\$0
4411 - Drainage - Wallace Street (Lascelles to Flood)					
9999 - Sep.Activ.Costg.Not Req'd.	(\$16,000)	\$0	\$0	\$0	\$0
<i>Drainage - Wallace Street (Lascelles to Flood)</i>	(\$16,000)	\$0	\$0	\$0	\$0
4561 - Braidwood Cemetary Memorial Wall					
9998 - To Capitalise Projects	(\$3,552)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$8,449)	\$0	\$0	\$0	\$0
<i>Braidwood Cemetary Memorial Wall</i>	(\$12,000)	\$0	\$0	\$0	\$0
5100 - CFT Landfill Closure					
9999 - Sep.Activ.Costg.Not Req'd.	\$2,350	\$0	\$0	\$0	\$0
<i>CFT Landfill Closure</i>	\$2,350	\$0	\$0	\$0	\$0
5101 - CFT Trfer.Stn.Resource Recovery Capital Works					
7000 - Survey Investigation & Design	\$549	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$376,679)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$376,130	\$0	\$0	\$0	\$0
<i>CFT Trfer.Stn.Resource Recovery Capital Works</i>	\$0	\$0	\$0	\$0	\$0
5102 - BUN Trfer.Stn.Resource Recovery Capital					
1005 - Survey and/or Design	\$40	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$45,106)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$45,066	\$0	\$2,700,000	(\$2,700,000)	\$0
<i>BUN Trfer.Stn.Resource Recovery Capital</i>	\$0	\$0	\$2,700,000	(\$2,700,000)	\$0
5103 - RUR. Trfer.Stn.Resource Recovery Capital					
2006 - Nerriga Tip	\$0	\$0	\$10,000	\$0	\$10,000
<i>RUR. Trfer.Stn.Resource Recovery Capital</i>	\$0	\$0	\$10,000	\$0	\$10,000
5104 - Bungendore Landfill Reinstatement					
9999 - Sep.Activ.Costg.Not Req'd.	\$86	\$0	\$0	\$0	\$0
<i>Bungendore Landfill Reinstatement</i>	\$86	\$0	\$0	\$0	\$0
5105 - Macs Reef Landfill Closure					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$400,000	(\$400,000)	\$0
<i>Macs Reef Landfill Closure</i>	\$0	\$0	\$400,000	(\$400,000)	\$0
5220 - Assets for Domestic Waste - Garbage Compactor					
9999 - Sep.Activ.Costg.Not Req'd.	\$252	\$0	\$0	\$0	\$0
<i>Assets for Domestic Waste - Garbage Compactor</i>	\$252	\$0	\$0	\$0	\$0

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5710 - Skate Park Bungendore Structural Works					
9998 - To Capitalise Projects	(\$234,156)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$167,827	\$0	\$0	\$0	\$0
Skate Park Bungendore Structural Works	(\$66,329)	\$0	\$0	\$0	\$0
5716 - BWD Showground Capital					
2111 - Showground - Braidwood	\$10,175	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$10,175)	\$0	\$0	\$0	\$0
BWD Showground Capital	\$0	\$0	\$0	\$0	\$0
5717 - Bung.Yth.Rec.Proj.Final Design & Specification					
2110 - Parks & Reserves Miscellaneous	\$99	\$0	\$0	\$0	\$0
7000 - Survey Investigation & Design	\$91	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$18,380)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$80,774)	\$0	\$0	\$0	\$0
Bung.Yth.Rec.Proj.Final Design & Specification	(\$98,964)	\$0	\$0	\$0	\$0
5721 - Bung.Yth.Proj.Amenities Bldg					
9998 - To Capitalise Projects	(\$110,283)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$559	\$0	\$0	\$0	\$0
Bung.Yth.Proj.Amenities Bldg	(\$109,724)	\$0	\$0	\$0	\$0
5722 - Bung.Yth.Proj.Earthworks					
9998 - To Capitalise Projects	(\$39,439)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$39,439	\$0	\$0	\$0	\$0
Bung.Yth.Proj.Earthworks	\$0	\$0	\$0	\$0	\$0
6601 - R.R.Rep. 06/07 Nerriga Road (Jerricknorra)					
7000 - Survey Investigation & Design	\$123	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$135,668)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$17,306	\$0	\$0	\$0	\$0
R.R.Rep. 06/07 Nerriga Road (Jerricknorra)	(\$118,239)	\$0	\$0	\$0	\$0
6603 - RR268 Replace Turallo Bridge					
1290 - Miscellaneous work on Roads	\$51,813	\$0	\$0	\$0	\$0
4110 - Water - Supply and Lay Main	\$27,513	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$532,987)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$186,648	\$0	\$0	\$0	\$0
RR268 Replace Turallo Bridge	(\$267,013)	\$0	\$0	\$0	\$0
6604 - RR270 Rehab.12.4 to 14.4					
9998 - To Capitalise Projects	(\$38,975)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$150,512)	\$0	\$0	\$0	\$0
RR270 Rehab.12.4 to 14.4	(\$189,487)	\$0	\$0	\$0	\$0
6605 - R.R.Rep. 06/07 Bungendore Rd Norton Rd to Snowgum					
9998 - To Capitalise Projects	(\$213,525)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$62,048	\$0	\$0	\$0	\$0
R.R.Rep. 06/07 Bungendore Rd Norton Rd to Snowgum	(\$151,477)	\$0	\$0	\$0	\$0
6606 - R.R.Rep. 08/09 RR92 Jerricknorra Stage 2					

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9999 - Sep.Activ.Costg.Not Req'd. <i>R.R.Rep. 08/09 RR92 Jerricknorra Stage 2</i>	\$368	\$0	\$0	\$0	\$0
	\$368	\$0	\$0	\$0	\$0
6608 - Molonglo St Gibralt/Turallo					
9999 - Sep.Activ.Costg.Not Req'd. <i>Molonglo St Gibralt/Turallo</i>	\$0	\$23,000	\$0	\$0	\$0
	\$0	\$23,000	\$0	\$0	\$0
6609 - Captains Flat Rd Jembaicumbene Bdge(grant-loan)					
9999 - Sep.Activ.Costg.Not Req'd. <i>Captains Flat Rd Jembaicumbene Bdge(grant-loan)</i>	\$575	\$0	\$2,200,000	(\$2,200,000)	\$0
	\$575	\$0	\$2,200,000	(\$2,200,000)	\$0
6612 - RR270 Rehabilitaion Cockatoo Hill					
9999 - Sep.Activ.Costg.Not Req'd. <i>RR270 Rehabilitaion Cockatoo Hill</i>	(\$108,937)	\$0	\$0	\$0	\$0
	(\$108,937)	\$0	\$0	\$0	\$0
6613 - RR7607 RRRP Snowgum to Macs Reef Road					
9999 - Sep.Activ.Costg.Not Req'd. <i>RR7607 RRRP Snowgum to Macs Reef Road</i>	\$0	\$0	\$250,000	(\$250,000)	\$0
	\$0	\$0	\$250,000	(\$250,000)	\$0
6614 - Bindy Brook Creek RRRP - Nerriga					
9999 - Sep.Activ.Costg.Not Req'd. <i>Bindy Brook Creek RRRP - Nerriga</i>	\$0	\$0	\$250,000	(\$250,000)	\$0
	\$0	\$0	\$250,000	(\$250,000)	\$0
7010 - A1 Scanner					
7010 - Works Management	\$79	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$1,409)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>A1 Scanner</i>	\$1,409	\$0	\$0	\$0	\$0
	\$79	\$0	\$0	\$0	\$0
7013 - Survey Equip					
1005 - Survey and/or Design	\$240	\$0	\$0	\$0	\$0
7030 - Traffic Counters	\$324	\$0	\$0	\$0	\$0
7081 - Equipment Mtce.	\$130	\$0	\$0	\$0	\$0
7082 - Sundry Equipment	\$270	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>Survey Equip</i>	\$1,447	\$0	\$0	\$0	\$0
	\$2,412	\$0	\$0	\$0	\$0
7014 - Cable Locator					
9998 - To Capitalise Projects	(\$8,570)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>Cable Locator</i>	\$8,570	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
7100 - R2R Williamsdale Rd Constn (McDiamond to Burra)					
9998 - To Capitalise Projects	(\$608,558)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>R2R Williamsdale Rd Constn (McDiamond to Burra)</i>	\$527,989	\$0	\$0	\$0	\$0
	(\$80,569)	\$0	\$0	\$0	\$0
7101 - R2R Mongarlowe Bridge Refurbish Stage 2					
9999 - Sep.Activ.Costg.Not Req'd. <i>R2R Mongarlowe Bridge Refurbish Stage 2</i>	(\$10,793)	\$0	\$0	\$0	\$0
	(\$10,793)	\$0	\$0	\$0	\$0

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7102 - Majara St.Pedestrian refuge (50/50 RTA/Council)					
9999 - Sep.Activ.Costg.Not Req'd.	\$132	\$25,000	\$0	\$0	\$0
<i>Majara St.Pedestrian refuge (50/50 RTA/Council)</i>	\$132	\$25,000	\$0	\$0	\$0
7103 - Gidleigh/Butmaroo Improvements S94					
9998 - To Capitalise Projects	(\$10,473)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$10,473	\$0	\$0	\$0	\$0
<i>Gidleigh/Butmaroo Improvements S94</i>	\$0	\$0	\$0	\$0	\$0
7105 - Hazeldell Rd.Upgrade (S94 Funds)					
9998 - To Capitalise Projects	(\$31,917)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$31,917	\$0	\$0	\$0	\$0
<i>Hazeldell Rd.Upgrade (S94 Funds)</i>	\$0	\$0	\$0	\$0	\$0
7302 - Williamsdale Rd.(Badgery to McDiamid S94 Funds)					
9999 - Sep.Activ.Costg.Not Req'd.	\$24	\$0	\$0	\$0	\$0
<i>Williamsdale Rd.(Badgery to McDiamid S94 Funds)</i>	\$24	\$0	\$0	\$0	\$0
7311 - R2R/S94 Briars Sharrow Road Stage 2					
9998 - To Capitalise Projects	(\$209,614)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$39,614	\$0	\$0	\$0	\$0
<i>R2R/S94 Briars Sharrow Road Stage 2</i>	(\$170,000)	\$0	\$0	\$0	\$0
7315 - Farringdon Rd Resheeting (Sec 94)					
9998 - To Capitalise Projects	(\$8,373)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$8,373	\$0	\$0	\$0	\$0
<i>Farringdon Rd Resheeting (Sec 94)</i>	\$0	\$0	\$0	\$0	\$0
7351 - Tantulean Bdge Repl Girders & Headstocks					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$50,000	(\$50,000)	\$0
<i>Tantulean Bdge Repl Girders & Headstocks</i>	\$0	\$0	\$50,000	(\$50,000)	\$0
7352 - R 2 R Neringla Bdge Replacement					
9999 - Sep.Activ.Costg.Not Req'd.	(\$29,494)	\$184,547	\$0	\$0	\$0
<i>R 2 R Neringla Bdge Replacement</i>	(\$29,494)	\$184,547	\$0	\$0	\$0
7353 - Bus Bays - RTA 50/50 Funding					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$20,000	\$0	\$0	\$0
<i>Bus Bays - RTA 50/50 Funding</i>	\$0	\$20,000	\$0	\$0	\$0
7354 - Hill Street (Majors Creek) (R2R 07/08)					
9998 - To Capitalise Projects	(\$215,932)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$85,932	\$0	\$0	\$0	\$0
<i>Hill Street (Majors Creek) (R2R 07/08)</i>	(\$130,000)	\$0	\$0	\$0	\$0
7356 - Millyn Road Bus Shelter					
9998 - To Capitalise Projects	(\$10,458)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$48,542)	\$10,181	\$0	\$0	\$0
<i>Millyn Road Bus Shelter</i>	(\$59,000)	\$10,181	\$0	\$0	\$0

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7358 - Taylors Creek Road (Windfarm Project)					
7000 - Survey Investigation & Design	\$0	\$0	\$124,000	(\$124,000)	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$1,100,000	(\$1,100,000)	\$0
<i>Taylors Creek Road (Windfarm Project)</i>	\$0	\$0	\$1,224,000	(\$1,224,000)	\$0
7360 - Ellendon Street F/path Constn					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$3,000	\$20,000	(\$10,000)	\$10,000
<i>Ellendon Street F/path Constn</i>	\$0	\$3,000	\$20,000	(\$10,000)	\$10,000
7362 - Norton Rd Rehab Merino/Bingley(s94 3516)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$100,000	\$0	\$0	\$0
<i>Norton Rd Rehab Merino/Bingley(s94 3516)</i>	\$0	\$100,000	\$0	\$0	\$0
7365 - Bungendore Rd Rehab R2R 08-09					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$200,000	(\$200,000)	\$0
<i>Bungendore Rd Rehab R2R 08-09</i>	\$0	\$0	\$200,000	(\$200,000)	\$0
7366 - Northanger Rd (S943006)					
9998 - To Capitalise Projects	(\$41,888)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$41,888	\$0	\$0	\$0	\$0
<i>Northanger Rd (S943006)</i>	\$0	\$0	\$0	\$0	\$0
7367 - Larbet Rd Impts (S94 3024)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$50,000	(\$50,000)	\$0
<i>Larbet Rd Impts (S94 3024)</i>	\$0	\$0	\$50,000	(\$50,000)	\$0
7369 - Boro Rd Replace Bridge (S94 3028,3085)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$100,000	\$0	\$0	\$0
<i>Boro Rd Replace Bridge (S94 3028,3085)</i>	\$0	\$100,000	\$0	\$0	\$0
7371 - Braidwood Sts Rehab (S94 3119)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$75,000	(\$75,000)	\$0
<i>Braidwood Sts Rehab (S94 3119)</i>	\$0	\$0	\$75,000	(\$75,000)	\$0
7372 - Hoskinstown Rd Rehab					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$140,000	\$0	\$0	\$0
<i>Hoskinstown Rd Rehab</i>	\$0	\$140,000	\$0	\$0	\$0
7373 - Bidges Road Rehab S94 3519					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$40,000	(\$40,000)	\$0
<i>Bidges Road Rehab S94 3519</i>	\$0	\$0	\$40,000	(\$40,000)	\$0
7376 - Ellendon St K&G Malbon to King St (R2R/S)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$360,000	(\$360,000)	\$0
<i>Ellendon St K&G Malbon to King St (R2R/S)</i>	\$0	\$0	\$360,000	(\$360,000)	\$0
7377 - Burra Road rehabilitation SPV					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$200,000	\$0	\$200,000
<i>Burra Road rehabilitation SPV</i>	\$0	\$0	\$200,000	\$0	\$200,000

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7379 - Sappling Yard Creek Drainage (SPV/S94 30)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$80,000	(\$30,000)	\$50,000
<i>Sappling Yard Creek Drainage (SPV/S94 30)</i>	\$0	\$0	\$80,000	(\$30,000)	\$50,000
7380 - Foxlow Bridge Repairs (SPV)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$50,000	\$0	\$50,000
<i>Foxlow Bridge Repairs (SPV)</i>	\$0	\$0	\$50,000	\$0	\$50,000
7381 - Majors Creek Bridge Repairs (SPV)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$25,000	\$0	\$25,000
<i>Majors Creek Bridge Repairs (SPV)</i>	\$0	\$0	\$25,000	\$0	\$25,000
7382 - Foxlow Street Bridge Repairs (SPV)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$25,000	\$0	\$25,000
<i>Foxlow Street Bridge Repairs (SPV)</i>	\$0	\$0	\$25,000	\$0	\$25,000
7383 - Urila Culvert Tinderrys (SPV)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$60,000	\$0	\$60,000
<i>Urila Culvert Tinderrys (SPV)</i>	\$0	\$0	\$60,000	\$0	\$60,000
7384 - Nimby Nimby Ck Guardrail (SPV)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$76,500	\$0	\$76,500
<i>Nimby Nimby Ck Guardrail (SPV)</i>	\$0	\$0	\$76,500	\$0	\$76,500
7385 - Mathews Lane Upgrade S94 (RA 3544)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$85,000	(\$85,000)	\$0
<i>Mathews Lane Upgrade S94 (RA 3544)</i>	\$0	\$0	\$85,000	(\$85,000)	\$0
7386 - Woolshed Lane Upgrade S94 (RA 3539)					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$75,000	(\$75,000)	\$0
<i>Woolshed Lane Upgrade S94 (RA 3539)</i>	\$0	\$0	\$75,000	(\$75,000)	\$0
7500 - Car Parks Construction					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$518,250	(\$518,250)	\$0
<i>Car Parks Construction</i>	\$0	\$0	\$518,250	(\$518,250)	\$0
Infrastructure & Facilities	(\$1,611,681)	\$605,728	\$9,023,750	(\$8,517,250)	\$506,500
Organisational Services					
1251 - Strategic Planning LEP					
9281 - Strategic Planning L.E.P.	\$81,000	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$116	\$0	\$0	\$0	\$0
<i>Strategic Planning LEP</i>	\$81,115	\$0	\$0	\$0	\$0
1886 - Fleet Capital Transactions					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$1,671,300	\$1,500,000	\$0	\$1,500,000
<i>Fleet Capital Transactions</i>	\$0	\$1,671,300	\$1,500,000	\$0	\$1,500,000
Organisational Services	\$81,115	\$1,671,300	\$1,500,000	\$0	\$1,500,000

MANAGEMENT PLAN PROJECTS-ACTIVITY	ACTUAL PREV. COMPL. YEAR 2007/08	EST.FOR PREV.YEAR 2008/09	EXPENDITURE 2009/10	REVENUE 2009/10	TOTAL BUDGET 2009/10
Utilities					
2100 - Bung.Water - Connections & Minor Works					
9999 - Sep.Activ.Costg.Not Req'd.	(\$11,169)	(\$3,320)	\$6,500	(\$8,450)	(\$1,950)
<i>Bung.Water - Connections & Minor Works</i>	(\$11,169)	(\$3,320)	\$6,500	(\$8,450)	(\$1,950)
2101 - Bung.Water Currandooley - Design & Acquisit.					
9998 - To Capitalise Projects	(\$131,994)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$65,997	\$0	\$0	\$0	\$0
<i>Bung.Water Currandooley - Design & Acquisit.</i>	(\$65,997)	\$0	\$0	\$0	\$0
2102 - Bung.Water - Retic.Mains Upgrade					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$402,832	(\$402,832)	\$0
<i>Bung.Water - Retic.Mains Upgrade</i>	\$0	\$0	\$402,832	(\$402,832)	\$0
2103 - Bung.Water - Effluent Recycling Scheme					
9998 - To Capitalise Projects	(\$29,650)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$15,805)	\$0	\$400,000	(\$400,000)	\$0
<i>Bung.Water - Effluent Recycling Scheme</i>	(\$45,455)	\$0	\$400,000	(\$400,000)	\$0
2111 - Currandooley System					
9998 - To Capitalise Projects	(\$158,580)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$79,290	\$0	\$500,000	(\$500,000)	\$0
<i>Currandooley System</i>	(\$79,290)	\$0	\$500,000	(\$500,000)	\$0
2112 - Ground Water Monitoring					
9998 - To Capitalise Projects	(\$86,028)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$36,028	\$0	\$40,000	(\$40,000)	\$0
<i>Ground Water Monitoring</i>	(\$50,000)	\$0	\$40,000	(\$40,000)	\$0
2113 - Water Main Service Connection - McMahon Dr Dometrovic					
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,254)	\$0	\$0	\$0	\$0
<i>Water Main Service Connection - McMahon Dr Dometrovi</i>	(\$1,254)	\$0	\$0	\$0	\$0
2114 - Bung hand held meter reading comp					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$9,000	\$9,000	\$0	\$9,000
<i>Bung hand held meter reading comp</i>	\$0	\$9,000	\$9,000	\$0	\$9,000
2115 - Bungendore Flouridation					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$10,000	\$0	\$10,000
<i>Bungendore Flouridation</i>	\$0	\$0	\$10,000	\$0	\$10,000
2400 - BWD Water - Connections & Minor Works					
9999 - Sep.Activ.Costg.Not Req'd.	(\$300)	(\$1,600)	\$9,000	(\$11,700)	(\$2,700)
<i>BWD Water - Connections & Minor Works</i>	(\$300)	(\$1,600)	\$9,000	(\$11,700)	(\$2,700)
2404 - BWD Water Main Replacement					
9998 - To Capitalise Projects	(\$64,416)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$32,208	\$110,000	\$112,750	\$0	\$112,750
<i>BWD Water Main Replacement</i>	(\$32,208)	\$110,000	\$112,750	\$0	\$112,750

MANAGEMENT PLAN PROJECTS-ACTIVITY	ACTUAL PREV. COMPL. YEAR 2007/08	EST.FOR PREV.YEAR 2008/09	EXPENDITURE 2009/10	REVENUE 2009/10	TOTAL BUDGET 2009/10
2407 - Braidwood WTP Design					
9998 - To Capitalise Projects	(\$11,322)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$5,661	\$0	\$2,000,000	(\$2,000,000)	\$0
Braidwood WTP Design	(\$5,661)	\$0	\$2,000,000	(\$2,000,000)	\$0
2408 - Bwd hand held meter reading comp					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$9,000	\$9,000	\$0	\$9,000
Bwd hand held meter reading comp	\$0	\$9,000	\$9,000	\$0	\$9,000
2700 - CFT Water - Connections & Minor Works					
2080 - Council In-kind Works	\$387	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$1,416	(\$600)	\$2,000	(\$2,600)	(\$600)
CFT Water - Connections & Minor Works	\$1,803	(\$600)	\$2,000	(\$2,600)	(\$600)
2706 - C/Flat Flouridation					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$10,000	\$0	\$10,000
C/Flat Flouridation	\$0	\$0	\$10,000	\$0	\$10,000
3100 - BUN Sewer - Connections & Minor Works					
9999 - Sep.Activ.Costg.Not Req'd.	(\$468)	(\$923)	\$3,000	(\$3,900)	(\$900)
BUN Sewer - Connections & Minor Works	(\$468)	(\$923)	\$3,000	(\$3,900)	(\$900)
3101 - BUN Sewer - STP Design & Contract Works					
9998 - To Capitalise Projects	(\$152,988)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$156,128	\$0	\$0	\$0	\$0
BUN Sewer - STP Design & Contract Works	\$3,140	\$0	\$0	\$0	\$0
3102 - BUN Sewer - STP Construction Stage 1					
9998 - To Capitalise Projects	(\$6,402)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$6,402	\$0	\$7,500,000	(\$7,500,000)	\$0
BUN Sewer - STP Construction Stage 1	\$0	\$0	\$7,500,000	(\$7,500,000)	\$0
3103 - BUN Sewer - Sth Bung.Extension					
1300 - Land Acquisitions	\$13,482	\$0	\$0	\$0	\$0
7000 - Survey Investigation & Design	\$14,899	\$0	\$0	\$0	\$0
7082 - Sundry Equipment	\$140	\$0	\$0	\$0	\$0
9053 - Legal Costs Advices and Opinions	\$5,243	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$43,277)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$9,514	\$0	\$350,000	(\$350,000)	\$0
BUN Sewer - Sth Bung.Extension	\$0	\$0	\$350,000	(\$350,000)	\$0
3104 - BUN Sewer - Pump Stn Overflow Emerg.					
9998 - To Capitalise Projects	(\$9,085)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$9,085	\$0	\$0	\$0	\$0
BUN Sewer - Pump Stn Overflow Emerg.	\$0	\$0	\$0	\$0	\$0
3111 - Bungendore STP Refurbish #2 Aerator					
9999 - Sep.Activ.Costg.Not Req'd.	\$8,761	\$0	\$0	\$0	\$0
Bungendore STP Refurbish #2 Aerator	\$8,761	\$0	\$0	\$0	\$0

MANAGEMENT PLAN PROJECTS-ACTIVITY	ACTUAL PREV. COMPL. YEAR 2007/08	EST.FOR PREV.YEAR 2008/09	EXPENDITURE 2009/10	REVENUE 2009/10	TOTAL BUDGET 2009/10
3112 - BUN STP - Replace Decanter Arms					
9998 - To Capitalise Projects	(\$17,782)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$17,782	\$0	\$0	\$0	\$0
<i>BUN STP - Replace Decanter Arms</i>	\$0	\$0	\$0	\$0	\$0
3113 - BUN Sewer - SPS Upgrading					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$300,000	(\$300,000)	\$0
<i>BUN Sewer - SPS Upgrading</i>	\$0	\$0	\$300,000	(\$300,000)	\$0
3114 - Sewer Main Extension - Laing (Bung Vet)					
9998 - To Capitalise Projects	(\$4,182)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$4,182	(\$3,593)	\$0	\$0	\$0
<i>Sewer Main Extension - Laing (Bung Vet)</i>	\$0	(\$3,593)	\$0	\$0	\$0
3400 - BWD Sewer - Connections & Minor Works					
9999 - Sep.Activ.Costg.Not Req'd.	(\$6,035)	(\$600)	\$2,000	(\$2,600)	(\$600)
<i>BWD Sewer - Connections & Minor Works</i>	(\$6,035)	(\$600)	\$2,000	(\$2,600)	(\$600)
3401 - BWD Sewer - STP Design & Contract					
9998 - To Capitalise Projects	(\$185,532)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$107,527)	\$0	\$0	\$0	\$0
<i>BWD Sewer - STP Design & Contract</i>	(\$293,059)	\$0	\$0	\$0	\$0
3402 - BWD Sewer - STP Construction					
7010 - Works Management	\$0	\$0	\$450,000	(\$450,000)	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$7,090,000	(\$7,090,000)	\$0
<i>BWD Sewer - STP Construction</i>	\$0	\$0	\$7,540,000	(\$7,540,000)	\$0
3403 - BWD Sewer - SPS 1 Construction					
9998 - To Capitalise Projects	(\$252,158)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$77,482)	\$0	\$0	\$0	\$0
<i>BWD Sewer - SPS 1 Construction</i>	(\$329,640)	\$0	\$0	\$0	\$0
3404 - BWD Sewer - SPS 2 Construction					
9998 - To Capitalise Projects	(\$31,116)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$287,871)	\$0	\$0	\$0	\$0
<i>BWD Sewer - SPS 2 Construction</i>	(\$318,987)	\$0	\$0	\$0	\$0
3405 - BWD Sewer - SPS 3 Construction					
9998 - To Capitalise Projects	(\$838)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$838	\$0	\$0	\$0	\$0
<i>BWD Sewer - SPS 3 Construction</i>	\$0	\$0	\$0	\$0	\$0
3408 - BWD Storm Infiltration System					
9999 - Sep.Activ.Costg.Not Req'd.	\$28	\$0	\$0	\$0	\$0
<i>BWD Storm Infiltration System</i>	\$28	\$0	\$0	\$0	\$0
3409 - Bwd Sewer Main Upgrade					
1000 - Job site charges	\$204	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$148,984)	\$0	\$0	\$0	\$0

MANAGEMENT PLAN PROJECTS-ACTIVITY	ACTUAL PREV. COMPL. YEAR 2007/08	EST.FOR PREV.YEAR 2008/09	EXPENDITURE 2009/10	REVENUE 2009/10	TOTAL BUDGET 2009/10
9999 - Sep.Activ.Costg.Not Req'd. <i>Bwd Sewer Main Upgrade</i>	\$5,466 (\$143,314)	\$0	\$300,000	(\$300,000)	\$0
3410 - Bwd Sewer P S & Reticulation Victory st					
9999 - Sep.Activ.Costg.Not Req'd. <i>Bwd Sewer P S & Reticulation Victory st</i>	\$0 \$0	\$0	\$300,000	(\$300,000)	\$0
3411 - Bwd Sewer PW WENDY MCMAHON					
9999 - Sep.Activ.Costg.Not Req'd. <i>Bwd Sewer PW WENDY MCMAHON</i>	\$0 \$0	(\$1,257) (\$1,257)	\$0	\$0	\$0
3700 - CFT Sewer - Connections & Minor Works					
9999 - Sep.Activ.Costg.Not Req'd. <i>CFT Sewer - Connections & Minor Works</i>	\$245 \$245	(\$360) (\$360)	\$1,118	(\$1,453)	(\$335)
<i>Utilities</i>	(\$1,368,859)	\$115,747	\$19,807,200	(\$19,663,535)	\$143,665
GRAND TOTAL	(\$2,843,820)	\$2,424,465	\$30,630,950	(\$28,450,785)	\$2,180,165