

ANNUAL OPERATIONAL 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					
1060 - Tourism					
9997 - Depreciation Expense	(\$1,807)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$1,100	\$0	\$5,200	\$0	\$5,200
Tourism	(\$707)	\$0	\$5,200	\$0	\$5,200
1930 - Real Estate Development					
9950 - Braidwood	\$3,846	\$0	\$0	\$0	\$0
9955 - Bungendore	\$1,118	\$0	\$0	\$0	\$0
Real Estate Development	\$4,964	\$0	\$0	\$0	\$0
1935 - Other Business Activities					
9389 - Gravel Pit Primrose Valley	\$13	\$0	\$0	\$0	\$0
9955 - Bungendore	(\$164)	\$0	\$0	\$0	\$0
9960 - Captains Flat	(\$4,254)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$10,153)	(\$7,484)	\$4,500	(\$13,744)	(\$9,244)
Other Business Activities	(\$14,558)	(\$7,484)	\$4,500	(\$13,744)	(\$9,244)
4300 - Saleyards Management Expenses					
9999 - Sep.Activ.Costg.Not Req'd.	\$376	\$0	\$0	\$0	\$0
Saleyards Management Expenses	\$376	\$0	\$0	\$0	\$0
4305 - Saleyards Operational					
9950 - Braidwood	\$332	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$15,498	\$15,313	\$12,863	\$0	\$12,863
9999 - Sep.Activ.Costg.Not Req'd.	(\$27,957)	\$0	\$71,726	(\$95,237)	(\$23,511)
Saleyards Operational	(\$12,127)	\$15,313	\$84,589	(\$95,237)	(\$10,648)
4581 - Private Works VJ & SF Drew					
9999 - Sep.Activ.Costg.Not Req'd.	\$1,000	\$0	\$0	\$0	\$0
Private Works VJ & SF Drew	\$1,000	\$0	\$0	\$0	\$0
4582 - Private Works Country Landmark(Talesin)					
9999 - Sep.Activ.Costg.Not Req'd.	(\$10,000)	\$0	\$0	\$0	\$0
Private Works Country Landmark(Talesin)	(\$10,000)	\$0	\$0	\$0	\$0
4583 - Private Works Rural Escape					
9999 - Sep.Activ.Costg.Not Req'd.	(\$4,182)	\$0	\$0	\$0	\$0
Private Works Rural Escape	(\$4,182)	\$0	\$0	\$0	\$0
4600 - Private Works Minor					
9999 - Sep.Activ.Costg.Not Req'd.	(\$20,240)	(\$3,000)	\$200,000	(\$240,000)	(\$40,000)
Private Works Minor	(\$20,240)	(\$3,000)	\$200,000	(\$240,000)	(\$40,000)
4602 - Private Works QCC Stornaway Road W/Main					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$22,017)	\$0	\$0	\$0
Private Works QCC Stornaway Road W/Main	\$0	(\$22,017)	\$0	\$0	\$0

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4605 - Private Works QCC Old Cooma Rd					
9999 - Sep.Activ.Costg.Not Req'd.	(\$4,487)	\$0	\$0	\$0	\$0
<i>Private Works QCC Old Cooma Rd</i>	(\$4,487)	\$0	\$0	\$0	\$0
4610 - Private Works - MR51 Steele					
9999 - Sep.Activ.Costg.Not Req'd.	(\$52,100)	\$0	\$0	\$0	\$0
<i>Private Works - MR51 Steele</i>	(\$52,100)	\$0	\$0	\$0	\$0
4612 - Private Works - QCC Booth Street watermain					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$33,994)	\$0	\$0	\$0
<i>Private Works - QCC Booth Street watermain</i>	\$0	(\$33,994)	\$0	\$0	\$0
4613 - Private Works - QCC Mowatt Street Watermain					
4110 - Water - Supply and Lay Main	\$225,363	\$0	\$0	\$0	\$0
4120 - Water - Service Adjustments	\$15,886	\$0	\$0	\$0	\$0
4130 - Water - Pavement Restoration	\$918	\$0	\$0	\$0	\$0
4140 - Water - Miscellaneous	\$7,053	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$274,320)	(\$4,590)	\$0	\$0	\$0
<i>Private Works - QCC Mowatt Street Watermain</i>	(\$25,101)	(\$4,590)	\$0	\$0	\$0
4614 - Private Works - QCC Donald Road Watermain					
4100 - Water - Provision for Traffic	\$7,060	\$0	\$0	\$0	\$0
4110 - Water - Supply and Lay Main	\$8,980	\$0	\$0	\$0	\$0
4120 - Water - Service Adjustments	\$18,118	\$0	\$0	\$0	\$0
4130 - Water - Pavement Restoration	\$38,278	\$0	\$0	\$0	\$0
4140 - Water - Miscellaneous	\$7,283	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$262,944)	\$0	\$0	\$0	\$0
<i>Private Works - QCC Donald Road Watermain</i>	(\$183,223)	\$0	\$0	\$0	\$0
4615 - Private Works - QCC Jerrabomb.Ck.Culvert					
9999 - Sep.Activ.Costg.Not Req'd.	(\$48,625)	(\$7,000)	\$0	\$0	\$0
<i>Private Works - QCC Jerrabomb.Ck.Culvert</i>	(\$48,625)	(\$7,000)	\$0	\$0	\$0
4616 - Private Works - QCC MR270 constn					
4110 - Water - Supply and Lay Main	\$60	\$0	\$0	\$0	\$0
4140 - Water - Miscellaneous	\$23	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$29,402)	(\$18,000)	\$0	\$0	\$0
<i>Private Works - QCC MR270 constn</i>	(\$29,319)	(\$18,000)	\$0	\$0	\$0
4624 - Private Works - B'Dore gas main proj. Repair Water mains					
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,071)	\$0	\$0	\$0	\$0
<i>Private Works - B'Dore gas main proj. Repair Water main.</i>	(\$1,071)	\$0	\$0	\$0	\$0
4625 - Private Works - Hope Drive Reseal					
9999 - Sep.Activ.Costg.Not Req'd.	\$1,274	\$0	\$0	\$0	\$0
<i>Private Works - Hope Drive Reseal</i>	\$1,274	\$0	\$0	\$0	\$0
4626 - Private Works - Duncan Ave Reseal					
9999 - Sep.Activ.Costg.Not Req'd.	(\$4,945)	\$0	\$0	\$0	\$0
<i>Private Works - Duncan Ave Reseal</i>	(\$4,945)	\$0	\$0	\$0	\$0

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4627 - Private Works - Instaln.of Burbong St Directional Signs					
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,866)	\$0	\$0	\$0	\$0
<i>Private Works - Instaln.of Burbong St Directional Signs</i>	(\$1,866)	\$0	\$0	\$0	\$0
4628 - Private Works - RTA Installation Signs Nerriga Rd					
9999 - Sep.Activ.Costg.Not Req'd.	(\$589)	\$0	\$0	\$0	\$0
<i>Private Works - RTA Installation Signs Nerriga Rd</i>	(\$589)	\$0	\$0	\$0	\$0
4630 - Private Works - Speed Signs RTA - Rod Stevens					
9999 - Sep.Activ.Costg.Not Req'd.	\$41,302	\$0	\$0	\$0	\$0
<i>Private Works - Speed Signs RTA - Rod Stevens</i>	\$41,302	\$0	\$0	\$0	\$0
4631 - Private Works - Remove vehicle from table drain					
9999 - Sep.Activ.Costg.Not Req'd.	(\$595)	\$0	\$0	\$0	\$0
<i>Private Works - Remove vehicle from table drain</i>	(\$595)	\$0	\$0	\$0	\$0
4632 - Private Works - Bungendore Mult.Purp.Hall Clean & Repair					
9999 - Sep.Activ.Costg.Not Req'd.	\$1,531	\$0	\$0	\$0	\$0
<i>Private Works - Bungendore Mult.Purp.Hall Clean & Repair</i>	\$1,531	\$0	\$0	\$0	\$0
4634 - Private Works - Road constn 100 Molonglo St					
9999 - Sep.Activ.Costg.Not Req'd.	(\$14,013)	\$0	\$0	\$0	\$0
<i>Private Works - Road constn 100 Molonglo St</i>	(\$14,013)	\$0	\$0	\$0	\$0
4635 - Private Works - Rising Sewer Main Forbes Gordon					
9998 - To Capitalise Projects	(\$40,680)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$32,890	\$0	\$0	\$0	\$0
<i>Private Works - Rising Sewer Main Forbes Gordon</i>	(\$7,790)	\$0	\$0	\$0	\$0
4636 - Private Works - Water Main Extn Forbes Gordon					
9998 - To Capitalise Projects	(\$20,596)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$16,846	\$0	\$0	\$0	\$0
<i>Private Works - Water Main Extn Forbes Gordon</i>	(\$3,750)	\$0	\$0	\$0	\$0
4637 - Private Works - Smith Monkittee St Sewer Extn					
9999 - Sep.Activ.Costg.Not Req'd.	\$928	\$0	\$0	\$0	\$0
<i>Private Works - Smith Monkittee St Sewer Extn</i>	\$928	\$0	\$0	\$0	\$0
4638 - Private Works - SES demolition house 25 Kurrajong st					
9999 - Sep.Activ.Costg.Not Req'd.	(\$510)	\$0	\$0	\$0	\$0
<i>Private Works - SES demolition house 25 Kurrajong st</i>	(\$510)	\$0	\$0	\$0	\$0
4639 - Provision of Flood Gates - LINK					
9999 - Sep.Activ.Costg.Not Req'd.	(\$227)	\$0	\$0	\$0	\$0
<i>Provision of Flood Gates - LINK</i>	(\$227)	\$0	\$0	\$0	\$0
4641 - Private Works - NSW Forests Tallaganda log haul route					
9999 - Sep.Activ.Costg.Not Req'd.	(\$2,262)	\$0	\$0	\$0	\$0
<i>Private Works - NSW Forests Tallaganda log haul route</i>	(\$2,262)	\$0	\$0	\$0	\$0

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4642 - Private Works - Wanna Wanna Rd QCC					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$50,000)	\$0	\$0	\$0
<i>Private Works - Wanna Wanna Rd QCC</i>	\$0	(\$50,000)	\$0	\$0	\$0
4643 - Private Works - Alinta Gas first response (Bungendore)					
9999 - Sep.Activ.Costg.Not Req'd.	(\$39)	(\$4,800)	\$200	(\$5,000)	(\$4,800)
<i>Private Works - Alinta Gas first response (Bungendore)</i>	(\$39)	(\$4,800)	\$200	(\$5,000)	(\$4,800)
4644 - Private Works - Mowing services, B'dore Public School					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,500)	\$5,000	(\$6,500)	(\$1,500)
<i>Private Works - Mowing services, B'dore Public School</i>	\$0	(\$1,500)	\$5,000	(\$6,500)	(\$1,500)
4645 - Private Works - Rhod Stevens signs Maccs					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$20,769)	\$0	\$0	\$0
<i>Private Works - Rhod Stevens signs Maccs</i>	\$0	(\$20,769)	\$0	\$0	\$0
4646 - Private Works - QCC Broughton Street Water Main					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$10,000)	\$0	\$0	\$0
<i>Private Works - QCC Broughton Street Water Main</i>	\$0	(\$10,000)	\$0	\$0	\$0
6000 - State Roads Renegotiable Lump Sum Works					
1700 - Street Lighting - Captains Flat	\$26	\$0	\$0	\$0	\$0
1715 - Asset Inspection / Admin.	(\$44,255)	(\$7,738)	\$0	\$0	\$0
1720 - Repair Pothole	(\$53,531)	(\$6,509)	\$0	\$0	\$0
1725 - Correct Shape	\$4,295	(\$4,885)	\$0	\$0	\$0
1730 - Vegetation Control	\$19,186	(\$350)	\$0	\$0	\$0
1735 - Mowing / Slashing	\$9,049	(\$1,917)	\$0	\$0	\$0
1740 - Detritus (Litter)	(\$23,177)	(\$2,769)	\$0	\$0	\$0
1745 - Rest Areas	(\$24,610)	(\$2,614)	\$0	\$0	\$0
1750 - Graffiti	(\$2,382)	(\$156)	\$0	\$0	\$0
1755 - Service Signs	(\$18,237)	(\$1,499)	\$0	\$0	\$0
1760 - Replace Signs	(\$5,187)	(\$1,733)	\$0	\$0	\$0
1765 - Guideposts	(\$27,419)	(\$4,488)	\$0	\$0	\$0
<i>State Roads Renegotiable Lump Sum Works</i>	(\$166,242)	(\$34,658)	\$0	\$0	\$0
6001 - State Road RMCC - Routine Works					
1715 - Asset Inspection / Admin.	\$0	\$0	\$65,000	(\$65,000)	\$0
1721 - Routine Pavement	\$0	\$0	\$110,000	(\$110,000)	\$0
1722 - Shoulders	\$0	\$0	\$45,000	(\$45,000)	\$0
1726 - General Corridor	\$0	\$0	\$50,000	(\$50,000)	\$0
1730 - Vegetation Control	\$0	\$0	\$60,000	(\$60,000)	\$0
1736 - Roadside	\$0	\$0	\$5,000	(\$5,000)	\$0
1745 - Rest Areas	\$0	\$0	\$25,000	(\$25,000)	\$0
1746 - Toilets	\$0	\$0	\$25,000	(\$25,000)	\$0
1751 - Surface Drains	\$0	\$0	\$40,000	(\$40,000)	\$0
1752 - Pipes and Culverts	\$0	\$0	\$20,000	(\$20,000)	\$0
1753 - Pits	\$0	\$0	\$10,000	(\$10,000)	\$0
1755 - Service Signs	\$0	\$0	\$30,000	(\$30,000)	\$0
1760 - Replace Signs	\$0	\$0	\$30,000	(\$30,000)	\$0
1762 - Safety Barriers	\$0	\$0	\$10,000	(\$10,000)	\$0
1765 - Guideposts	\$0	\$0	\$75,000	(\$75,000)	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$21,723)	\$0	\$0	\$0	\$0
<i>State Road RMCC - Routine Works</i>	(\$21,723)	\$0	\$600,000	(\$600,000)	\$0

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6002 - State Road Ordered Work Miscellaneous					
9999 - Sep.Activ.Costg.Not Req'd. <i>State Road Ordered Work Miscellaneous</i>	\$0	(\$3,000)	\$1,250,000	(\$1,350,000)	(\$100,000)
	\$0	(\$3,000)	\$1,250,000	(\$1,350,000)	(\$100,000)
6010 - MR51 Seg 780 Stage 4					
9999 - Sep.Activ.Costg.Not Req'd. <i>MR51 Seg 780 Stage 4</i>	\$1,270	\$0	\$0	\$0	\$0
	\$1,270	\$0	\$0	\$0	\$0
6015 - MR 79 Seg 126 Heavy Patching					
9999 - Sep.Activ.Costg.Not Req'd. <i>MR 79 Seg 126 Heavy Patching</i>	\$1,113	\$0	\$0	\$0	\$0
	\$1,113	\$0	\$0	\$0	\$0
6017 - MR 51 SEG 610 Heavy Patching					
9999 - Sep.Activ.Costg.Not Req'd. <i>MR 51 SEG 610 Heavy Patching</i>	(\$6,512)	\$0	\$0	\$0	\$0
	(\$6,512)	\$0	\$0	\$0	\$0
6018 - Reconstruct Black Gully SR51 WO 07-PAL-A-164					
9999 - Sep.Activ.Costg.Not Req'd. <i>Reconstruct Black Gully SR51 WO 07-PAL-A-164</i>	(\$39,479)	\$0	\$0	\$0	\$0
	(\$39,479)	\$0	\$0	\$0	\$0
6019 - Clear Pipe & Associated erosion control 07-PAL-A-118					
9999 - Sep.Activ.Costg.Not Req'd. <i>Clear Pipe & Associated erosion control 07-PAL-A-118</i>	(\$4,539)	\$0	\$0	\$0	\$0
	(\$4,539)	\$0	\$0	\$0	\$0
6035 - SR79 Reseal SEG 125 WO 07-PAL-A-149					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR79 Reseal SEG 125 WO 07-PAL-A-149</i>	(\$18,326)	\$0	\$0	\$0	\$0
	(\$18,326)	\$0	\$0	\$0	\$0
6038 - SR79 Reseal SEG 138 WO 07-PAL-A-152					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR79 Reseal SEG 138 WO 07-PAL-A-152</i>	\$6,198	\$0	\$0	\$0	\$0
	\$6,198	\$0	\$0	\$0	\$0
6039 - SR79 Reseal SEG 25 WO 07-PAL-A 153					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR79 Reseal SEG 25 WO 07-PAL-A 153</i>	\$121	\$0	\$0	\$0	\$0
	\$121	\$0	\$0	\$0	\$0
6040 - SR79 Reseal SEG 05 WO 07-PAL-A-155					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR79 Reseal SEG 05 WO 07-PAL-A-155</i>	\$4,678	\$0	\$0	\$0	\$0
	\$4,678	\$0	\$0	\$0	\$0
6048 - MR 52 Survey/Invest./Design SEG 160 (Amungula)					
9999 - Sep.Activ.Costg.Not Req'd. <i>MR 52 Survey/Invest./Design SEG 160 (Amungula)</i>	(\$2,487)	\$0	\$0	\$0	\$0
	(\$2,487)	\$0	\$0	\$0	\$0
6049 - SR 79 SEG560 Reseal WO-PAL-A-166					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 SEG560 Reseal WO-PAL-A-166</i>	\$5,686	\$0	\$0	\$0	\$0
	\$5,686	\$0	\$0	\$0	\$0
6054 - SR 51 Seg 210 WO 07-PAL-A-167 rest area seat					

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9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 210 WO 07-PAL-A-167 rest area seat</i>	\$2,000	\$0	\$0	\$0	\$0
6055 - SR 51 Seg 210 WO 07-PAL-A-168 brooks hill toilets					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 210 WO 07-PAL-A-168 brooks hill toilets</i>	\$2,911	\$0	\$0	\$0	\$0
6057 - SR 51eg 570 WO 07-PAL-A-170 Culvert					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51eg 570 WO 07-PAL-A-170 Culvert</i>	(\$3,803)	\$0	\$0	\$0	\$0
6061 - SR 51 Seg 780 vehicle accident IN-0708-02					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 780 vehicle accident IN-0708-02</i>	(\$84)	\$0	\$0	\$0	\$0
6062 - Warri Rest Area - Toilet Mtce WO-08-PAL-A031					
9999 - Sep.Activ.Costg.Not Req'd. <i>Warri Rest Area - Toilet Mtce WO-08-PAL-A031</i>	\$190	\$0	\$0	\$0	\$0
6063 - Malbon Street Repairs to Refuge IN 0708-03					
9999 - Sep.Activ.Costg.Not Req'd. <i>Malbon Street Repairs to Refuge IN 0708-03</i>	(\$1,415)	\$0	\$0	\$0	\$0
6064 - SR 51 Guardrail Repair IN0708-05 SEG 850					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Guardrail Repair IN0708-05 SEG 850</i>	(\$1,427)	\$0	\$0	\$0	\$0
6065 - SR 79 Guardrail repair IN0708-06 SEG 124					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Guardrail repair IN0708-06 SEG 124</i>	(\$1,149)	\$0	\$0	\$0	\$0
6066 - SR 51Guardrail Repair IN 0708-07 SEG 800					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51Guardrail Repair IN 0708-07 SEG 800</i>	(\$418)	\$0	\$0	\$0	\$0
6067 - SR 51 SEG 850 H/patch WO-08-PAL-A-009					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 SEG 850 H/patch WO-08-PAL-A-009</i>	(\$26,893)	\$0	\$0	\$0	\$0
6068 - SR 79 Seg 131 H/patch WO-08-PAL-A-010					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Seg 131 H/patch WO-08-PAL-A-010</i>	(\$12,362)	\$0	\$0	\$0	\$0
6069 - SR 79 Seg 130 H/patch WO-08-PAL-A-011					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Seg 130 H/patch WO-08-PAL-A-011</i>	(\$21,320)	\$0	\$0	\$0	\$0
6070 - SR 79 Seg 129 H/patch WO-08-PAL-A-012					

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9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Seg 129 H/patch WO-08-PAL-A-012</i>	(\$12,580)	\$0	\$0	\$0	\$0
6071 - SR 79 Seg 107 H/patch WO-08-PAL-A-013					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Seg 107 H/patch WO-08-PAL-A-013</i>	(\$2,164)	\$0	\$0	\$0	\$0
6072 - SR 79 Seg 107 Culvert Repair WO-08-PAL-A-014					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Seg 107 Culvert Repair WO-08-PAL-A-014</i>	(\$2,725)	\$0	\$0	\$0	\$0
6073 - SR 51 Seg 500 Reseal WO- 08-PAL-A-015					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 500 Reseal WO- 08-PAL-A-015</i>	(\$2,296)	\$0	\$0	\$0	\$0
6074 - SR 51 Seg 530 Seal WO- 08-PAL-A-016					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 530 Seal WO- 08-PAL-A-016</i>	\$653	\$0	\$0	\$0	\$0
6075 - SR 51 Seg 540 Seal WO- 08-PAL-A-017					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 540 Seal WO- 08-PAL-A-017</i>	\$4,764	\$0	\$0	\$0	\$0
6076 - SR 51 Seg 550 Reseal WO- 08-PAL-A-018					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 550 Reseal WO- 08-PAL-A-018</i>	(\$47,877)	\$0	\$0	\$0	\$0
6077 - SR 51 Seg 610 Reseal WO- 08-PAL-A-019					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 610 Reseal WO- 08-PAL-A-019</i>	(\$17,097)	\$0	\$0	\$0	\$0
6078 - SR 51 Seg 710 Reseal WO- 08-PAL-A-020					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 710 Reseal WO- 08-PAL-A-020</i>	(\$5,681)	\$0	\$0	\$0	\$0
6080 - SR 79 Seg 107 Reseal WO- 08-PAL-A-022					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Seg 107 Reseal WO- 08-PAL-A-022</i>	(\$14,304)	\$0	\$0	\$0	\$0
6081 - SR 51 Seg 720 Reseal WO- 08-PAL-A-023					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 720 Reseal WO- 08-PAL-A-023</i>	(\$29,020)	\$0	\$0	\$0	\$0
6082 - SR 51 Seg 780 Reseal WO- 08-PAL-A-024					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 780 Reseal WO- 08-PAL-A-024</i>	\$15,356	\$0	\$0	\$0	\$0
6083 - SR 51 Seg 790 Reseal WO- 08-PAL-A-025					
9999 - Sep.Activ.Costg.Not Req'd.	(\$24,907)	\$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
SR 51 Seg 790 Reseal WO- 08-PAL-A-025	(\$24,907)	\$0	\$0	\$0	\$0
6084 - SR 79 Seg 121 Reseal WO- 08-PAL-A-026					
9999 - Sep.Activ.Costg.Not Req'd.	(\$14,682)	\$0	\$0	\$0	\$0
SR 79 Seg 121 Reseal WO- 08-PAL-A-026	(\$14,682)	\$0	\$0	\$0	\$0
6085 - SR 79 Seg 122 Reseal WO- 08-PAL-A-027					
9999 - Sep.Activ.Costg.Not Req'd.	(\$3,663)	\$0	\$0	\$0	\$0
SR 79 Seg 122 Reseal WO- 08-PAL-A-027	(\$3,663)	\$0	\$0	\$0	\$0
6086 - SR 79 Seg 123 Reseal WO- 08-PAL-A-028					
9999 - Sep.Activ.Costg.Not Req'd.	(\$10,654)	\$0	\$0	\$0	\$0
SR 79 Seg 123 Reseal WO- 08-PAL-A-028	(\$10,654)	\$0	\$0	\$0	\$0
6087 - SR 79 Seg 124 Reseal WO- 08-PAL-A-029					
9999 - Sep.Activ.Costg.Not Req'd.	\$4,129	\$0	\$0	\$0	\$0
SR 79 Seg 124 Reseal WO- 08-PAL-A-029	\$4,129	\$0	\$0	\$0	\$0
6088 - SR 79 Seg 129 Reseal WO- 08-PAL-A-030					
9999 - Sep.Activ.Costg.Not Req'd.	(\$22,148)	\$0	\$0	\$0	\$0
SR 79 Seg 129 Reseal WO- 08-PAL-A-030	(\$22,148)	\$0	\$0	\$0	\$0
6089 - SR 79 Seg 130 Reseal WO- 08-PAL-A-031					
9999 - Sep.Activ.Costg.Not Req'd.	\$1,366	\$0	\$0	\$0	\$0
SR 79 Seg 130 Reseal WO- 08-PAL-A-031	\$1,366	\$0	\$0	\$0	\$0
6090 - SR 79 Seg 131 Reseal WO- 08-PAL-A-032					
9999 - Sep.Activ.Costg.Not Req'd.	(\$13,724)	\$0	\$0	\$0	\$0
SR 79 Seg 131 Reseal WO- 08-PAL-A-032	(\$13,724)	\$0	\$0	\$0	\$0
6091 - SR 51 Seg 820 Reseal WO- 08-PAL-A-033					
9999 - Sep.Activ.Costg.Not Req'd.	(\$7,692)	\$0	\$0	\$0	\$0
SR 51 Seg 820 Reseal WO- 08-PAL-A-033	(\$7,692)	\$0	\$0	\$0	\$0
6092 - SR 51 Seg 840 Reseal WO- 08-PAL-A-034					
9999 - Sep.Activ.Costg.Not Req'd.	(\$2,224)	\$0	\$0	\$0	\$0
SR 51 Seg 840 Reseal WO- 08-PAL-A-034	(\$2,224)	\$0	\$0	\$0	\$0
6093 - SR 51 Seg 850 Reseal WO- 08-PAL-A-035					
9999 - Sep.Activ.Costg.Not Req'd.	\$15,404	\$0	\$0	\$0	\$0
SR 51 Seg 850 Reseal WO- 08-PAL-A-035	\$15,404	\$0	\$0	\$0	\$0
6094 - SR 79 Seg 540 Reseal WO- 08-PAL-A-036					
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,193)	\$0	\$0	\$0	\$0
SR 79 Seg 540 Reseal WO- 08-PAL-A-036	(\$1,193)	\$0	\$0	\$0	\$0
6095 - SR 79 Seg 550 Reseal WO- 08-PAL-A-037					
9999 - Sep.Activ.Costg.Not Req'd.	\$25,122	\$0	\$0	\$0	\$0
SR 79 Seg 550 Reseal WO- 08-PAL-A-037	\$25,122	\$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
6096 - SR 51 Oil Spill IN07-08-23					
9999 - Sep.Activ.Costg.Not Req'd.	(\$381)	\$0	\$0	\$0	\$0
<i>SR 51 Oil Spill IN07-08-23</i>	(\$381)	\$0	\$0	\$0	\$0
6097 - SR 51 Headwall Replace IN07-08-04					
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,651)	\$0	\$0	\$0	\$0
<i>SR 51 Headwall Replace IN07-08-04</i>	(\$1,651)	\$0	\$0	\$0	\$0
6098 - SR 51 Boxing Day Acc IN 0708-26					
9999 - Sep.Activ.Costg.Not Req'd.	(\$706)	\$0	\$0	\$0	\$0
<i>SR 51 Boxing Day Acc IN 0708-26</i>	(\$706)	\$0	\$0	\$0	\$0
6099 - SR 52 Rehab Seg 160 WO 08-PAL-A-41-Amungula					
9999 - Sep.Activ.Costg.Not Req'd.	(\$139,651)	\$0	\$0	\$0	\$0
<i>SR 52 Rehab Seg 160 WO 08-PAL-A-41-Amungula</i>	(\$139,651)	\$0	\$0	\$0	\$0
6100 - SR 51 AC H/Patch Seg 500 (Palerang) WO 08-PAL-A-042					
9999 - Sep.Activ.Costg.Not Req'd.	(\$817)	\$0	\$0	\$0	\$0
<i>SR 51 AC H/Patch Seg 500 (Palerang) WO 08-PAL-A-042</i>	(\$817)	\$0	\$0	\$0	\$0
6101 - SR 51 AC H/Patch Seg 500 (Eurobodalla) WO 08-PAL-A-043					
9999 - Sep.Activ.Costg.Not Req'd.	(\$9,999)	\$0	\$0	\$0	\$0
<i>SR 51 AC H/Patch Seg 500 (Eurobodalla) WO 08-PAL-A-0</i>	(\$9,999)	\$0	\$0	\$0	\$0
6102 - SR 51 Recon Mayfield Intersection					
7000 - Survey Investigation & Design	\$4,937	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$9,872)	(\$20,000)	\$0	\$0	\$0
<i>SR 51 Recon Mayfield Intersection</i>	(\$4,935)	(\$20,000)	\$0	\$0	\$0
6103 - SR 79 Accident 2/2/08 IN 07 08 - 28					
9999 - Sep.Activ.Costg.Not Req'd.	(\$983)	\$0	\$0	\$0	\$0
<i>SR 79 Accident 2/2/08 IN 07 08 - 28</i>	(\$983)	\$0	\$0	\$0	\$0
6104 - SR 51 Accident 6/2/09 IN 07 08 - 29					
9999 - Sep.Activ.Costg.Not Req'd.	(\$397)	\$0	\$0	\$0	\$0
<i>SR 51 Accident 6/2/09 IN 07 08 - 29</i>	(\$397)	\$0	\$0	\$0	\$0
6105 - SR 51 Sign Replacement WP-07-08-30					
9999 - Sep.Activ.Costg.Not Req'd.	\$3,256	\$0	\$0	\$0	\$0
<i>SR 51 Sign Replacement WP-07-08-30</i>	\$3,256	\$0	\$0	\$0	\$0
6106 - SR 51 Wire Rope Repair IN 07-08-27					
9999 - Sep.Activ.Costg.Not Req'd.	(\$759)	\$0	\$0	\$0	\$0
<i>SR 51 Wire Rope Repair IN 07-08-27</i>	(\$759)	\$0	\$0	\$0	\$0
6107 - SR 52 Culvert Seg 160 WO 08-PAL-A-046					
9999 - Sep.Activ.Costg.Not Req'd.	\$1,867	\$0	\$0	\$0	\$0
<i>SR 52 Culvert Seg 160 WO 08-PAL-A-046</i>	\$1,867	\$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
6108 - SR 51 Reseal Seg 700 WO-08-PAL-A-045					
9999 - Sep.Activ.Costg.Not Req'd.	(\$12,957)	\$0	\$0	\$0	\$0
<i>SR 51 Reseal Seg 700 WO-08-PAL-A-045</i>	(\$12,957)	\$0	\$0	\$0	\$0
6109 - SR 79 Reseal Seg 570 WO-08-PAL-A-038					
9999 - Sep.Activ.Costg.Not Req'd.	(\$943)	\$0	\$0	\$0	\$0
<i>SR 79 Reseal Seg 570 WO-08-PAL-A-038</i>	(\$943)	\$0	\$0	\$0	\$0
6110 - SR 52 Clear drain Seg 160 WO 08-PAL-A-048					
9999 - Sep.Activ.Costg.Not Req'd.	(\$2,146)	\$0	\$0	\$0	\$0
<i>SR 52 Clear drain Seg 160 WO 08-PAL-A-048</i>	(\$2,146)	\$0	\$0	\$0	\$0
6111 - SR 51 Millpost MVA 5/4/08 IN 0708-0037					
9999 - Sep.Activ.Costg.Not Req'd.	(\$313)	\$0	\$0	\$0	\$0
<i>SR 51 Millpost MVA 5/4/08 IN 0708-0037</i>	(\$313)	\$0	\$0	\$0	\$0
6112 - SR 51 Larbet Rd Intersection improvements					
7000 - Survey Investigation & Design	\$487	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$26,126)	(\$109,800)	\$0	\$0	\$0
<i>SR 51 Larbet Rd Intersection improvements</i>	(\$25,639)	(\$109,800)	\$0	\$0	\$0
6113 - SR 51 P'ment Repair Seg 520 WO-08-PAL-A-49					
9999 - Sep.Activ.Costg.Not Req'd.	(\$8,440)	\$0	\$0	\$0	\$0
<i>SR 51 P'ment Repair Seg 520 WO-08-PAL-A-49</i>	(\$8,440)	\$0	\$0	\$0	\$0
6114 - SR 51 Vegn remov all Segs WO--8-PAL-A-050					
9999 - Sep.Activ.Costg.Not Req'd.	(\$6,089)	\$0	\$0	\$0	\$0
<i>SR 51 Vegn remov all Segs WO--8-PAL-A-050</i>	(\$6,089)	\$0	\$0	\$0	\$0
6115 - SR 51 Empty toilets Brooks Hill WP 0709-40					
7000 - Survey Investigation & Design	\$497	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$1,625)	\$0	\$0	\$0	\$0
<i>SR 51 Empty toilets Brooks Hill WP 0709-40</i>	(\$1,128)	\$0	\$0	\$0	\$0
6116 - SR 51 Seg 920 Design Services					
7000 - Survey Investigation & Design	\$2,374	\$0	\$0	\$0	\$0
<i>SR 51 Seg 920 Design Services</i>	\$2,374	\$0	\$0	\$0	\$0
6117 - RTA Millpost Pavement Testing (Mal Earnshaw)					
9999 - Sep.Activ.Costg.Not Req'd.	(\$858)	\$0	\$0	\$0	\$0
<i>RTA Millpost Pavement Testing (Mal Earnshaw)</i>	(\$858)	\$0	\$0	\$0	\$0
6118 - RTA River Forest Rd Pavement Testing (Mal Earnshaw)					
9999 - Sep.Activ.Costg.Not Req'd.	\$3,943	\$0	\$0	\$0	\$0
<i>RTA River Forest Rd Pavement Testing (Mal Earnshaw)</i>	\$3,943	\$0	\$0	\$0	\$0
6119 - RTA Truck Accident Warri - IN070842)					
9999 - Sep.Activ.Costg.Not Req'd.	\$361	\$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
RTA Truck Accident Warri - IN070842)	\$361	\$0	\$0	\$0	\$0
6120 - MR 79 Pavement Testing Tarago					
9999 - Sep.Activ.Costg.Not Req'd. <i>MR 79 Pavement Testing Tarago</i>	\$0	(\$577)	\$0	\$0	\$0
	\$0	(\$577)	\$0	\$0	\$0
6121 - MR 79 Reconstruction (Wakefield)					
7000 - Survey Investigation & Design <i>MR 79 Reconstruction (Wakefield)</i>	\$0	(\$3,632)	\$0	\$0	\$0
	\$0	(\$3,632)	\$0	\$0	\$0
6122 - SR51 Incident					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR51 Incident</i>	\$0	(\$178)	\$0	\$0	\$0
	\$0	(\$178)	\$0	\$0	\$0
6123 - SR51 Car Accident 0809-02					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR51 Car Accident 0809-02</i>	\$0	(\$47)	\$0	\$0	\$0
	\$0	(\$47)	\$0	\$0	\$0
6124 - SR51 MVA Clyde - IN 08/09-09"					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR51 MVA Clyde - IN 08/09-09"</i>	\$0	(\$407)	\$0	\$0	\$0
	\$0	(\$407)	\$0	\$0	\$0
6125 - SR 51 Culvert Inspections WP0809-03					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Culvert Inspections WP0809-03</i>	\$0	(\$1,154)	\$0	\$0	\$0
	\$0	(\$1,154)	\$0	\$0	\$0
6126 - SR 79 Guardrail Repair Seg 105 IN0809-06					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Guardrail Repair Seg 105 IN0809-06</i>	\$0	(\$461)	\$0	\$0	\$0
	\$0	(\$461)	\$0	\$0	\$0
6127 - SR 79 Guardrail Repair Seg 500 IN0809-07					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Guardrail Repair Seg 500 IN0809-07</i>	\$0	(\$461)	\$0	\$0	\$0
	\$0	(\$461)	\$0	\$0	\$0
6128 - SR 51 Replace large sign WP0809-08					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Replace large sign WP0809-08</i>	\$0	(\$1,384)	\$0	\$0	\$0
	\$0	(\$1,384)	\$0	\$0	\$0
6129 - SR 51 Seg 150 IN0809-10					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Seg 150 IN0809-10</i>	\$0	(\$1,154)	\$0	\$0	\$0
	\$0	(\$1,154)	\$0	\$0	\$0
6130 - SR 79 Heavy Patching WO-09-PAL-A-004					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 79 Heavy Patching WO-09-PAL-A-004</i>	\$0	(\$31,942)	\$0	\$0	\$0
	\$0	(\$31,942)	\$0	\$0	\$0
6131 - SR 51 Heavy patching WO-09-PAL-A-005					
9999 - Sep.Activ.Costg.Not Req'd. <i>SR 51 Heavy patching WO-09-PAL-A-005</i>	\$0	(\$26,773)	\$0	\$0	\$0
	\$0	(\$26,773)	\$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
6132 - SR51 Incident M/cycle accident Larbert 1					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$150)	\$0	\$0	\$0
<i>SR51 Incident M/cycle accident Larbert 1</i>	\$0	(\$150)	\$0	\$0	\$0
6133 - SR51 Incident Truck accident Mayfield 15					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,112)	\$0	\$0	\$0
<i>SR51 Incident Truck accident Mayfield 15</i>	\$0	(\$1,112)	\$0	\$0	\$0
6134 - MR 51 - Seal Seg 610 WO-09-PAL-A-08					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$1,145)	\$0	\$0	\$0
<i>MR 51 - Seal Seg 610 WO-09-PAL-A-08</i>	\$0	(\$1,145)	\$0	\$0	\$0
6135 - MR 51 - Seal Seg 875 WO-09-PAL-A-09					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$9,142)	\$0	\$0	\$0
<i>MR 51 - Seal Seg 875 WO-09-PAL-A-09</i>	\$0	(\$9,142)	\$0	\$0	\$0
6136 - MR 51 - Reseal Seg 90 WO-09-PAL-A-10					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$9,931)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 90 WO-09-PAL-A-10</i>	\$0	(\$9,931)	\$0	\$0	\$0
6137 - MR 52 - Seal Seg 160 WO-09-PAL-A-11					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$10,321)	\$0	\$0	\$0
<i>MR 52 - Seal Seg 160 WO-09-PAL-A-11</i>	\$0	(\$10,321)	\$0	\$0	\$0
6138 - MR 79 - Reseal Seg 500 WO-09-PAL-A-12					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$10,019)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 500 WO-09-PAL-A-12</i>	\$0	(\$10,019)	\$0	\$0	\$0
6140 - MR 79 - Reseal Seg 510 WO-09-PAL-A-13					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$18,998)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 510 WO-09-PAL-A-13</i>	\$0	(\$18,998)	\$0	\$0	\$0
6141 - MR 79 - Reseal Seg 108 WO-09-PAL-A-14					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$10,311)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 108 WO-09-PAL-A-14</i>	\$0	(\$10,311)	\$0	\$0	\$0
6142 - MR 79 - Reseal Seg 109 WO-09-PAL-A-15					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$5,898)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 109 WO-09-PAL-A-15</i>	\$0	(\$5,898)	\$0	\$0	\$0
6143 - MR 79 - Reseal Seg 111 WO-09-PAL-A-16					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$10,690)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 111 WO-09-PAL-A-16</i>	\$0	(\$10,690)	\$0	\$0	\$0
6144 - MR 79 - Reseal Seg 117 WO-09-PAL-A-117					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$11,321)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 117 WO-09-PAL-A-117</i>	\$0	(\$11,321)	\$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
6145 - MR 79 - Reseal Seg 118 WO-09-PAL-A-18					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$2,212)	\$0	\$0	\$0
<i>MR 79 - Reseal Seg 118 WO-09-PAL-A-18</i>	\$0	(\$2,212)	\$0	\$0	\$0
6146 - MR 51 - Seal Seg 570 WO-09-PAL-A-19					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$6,466)	\$0	\$0	\$0
<i>MR 51 - Seal Seg 570 WO-09-PAL-A-19</i>	\$0	(\$6,466)	\$0	\$0	\$0
6147 - MR 51 - Reseal Seg 560 WO-09-PAL-A-20					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$7,955)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 560 WO-09-PAL-A-20</i>	\$0	(\$7,955)	\$0	\$0	\$0
6148 - MR 51 - Reseal Seg 780 WO-09-PAL-A-21					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$4,740)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 780 WO-09-PAL-A-21</i>	\$0	(\$4,740)	\$0	\$0	\$0
6149 - MR 51 - Reseal Seg 880 WO-09-PAL-A-22					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$17,512)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 880 WO-09-PAL-A-22</i>	\$0	(\$17,512)	\$0	\$0	\$0
6150 - MR 51 - Reseal Seg 890 WO-09-PAL-A-23					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$9,156)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 890 WO-09-PAL-A-23</i>	\$0	(\$9,156)	\$0	\$0	\$0
6151 - MR 51 - Reseal Seg 10 WO-09-PAL-A-24					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$10,465)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 10 WO-09-PAL-A-24</i>	\$0	(\$10,465)	\$0	\$0	\$0
6152 - MR 51 - Reseal Seg 20 WO-09-PAL-A-25					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$9,423)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 20 WO-09-PAL-A-25</i>	\$0	(\$9,423)	\$0	\$0	\$0
6153 - MR 51 - Reseal Seg 30 WO-09-PAL-A-26					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$6,754)	\$0	\$0	\$0
<i>MR 51 - Reseal Seg 30 WO-09-PAL-A-26</i>	\$0	(\$6,754)	\$0	\$0	\$0
6154 - MR 51 - Stabilise Segs 160/170 Millpost					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$40,000)	\$0	\$0	\$0
<i>MR 51 - Stabilise Segs 160/170 Millpost</i>	\$0	(\$40,000)	\$0	\$0	\$0
6155 - MR 51 - Seg 920 Reconstruction					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$60,000)	\$0	\$0	\$0
<i>MR 51 - Seg 920 Reconstruction</i>	\$0	(\$60,000)	\$0	\$0	\$0
6156 - MR 51 - Vegetation Removal (Shoalhaven B					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	(\$2,037)	\$0	\$0	\$0
<i>MR 51 - Vegetation Removal (Shoalhaven B</i>	\$0	(\$2,037)	\$0	\$0	\$0
6157 - MR51 MVA Clyde - 8/03/09 IN					

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>MR51 MVA Clyde - 8/03/09 IN</i>	\$0	(\$300)	\$0	\$0	\$0
	\$0	(\$300)	\$0	\$0	\$0
6158 - MR51 MVA 5km west Bwd 10/03/09 IN					
9999 - Sep.Activ.Costg.Not Req'd. <i>MR51 MVA 5km west Bwd 10/03/09 IN</i>	\$0	(\$300)	\$0	\$0	\$0
	\$0	(\$300)	\$0	\$0	\$0
Commercial Business	(\$1,069,790)	(\$679,827)	\$2,149,489	(\$2,310,481)	(\$160,992)
Community & Cultural					
1070 - Heritage Activities					
9999 - Sep.Activ.Costg.Not Req'd. <i>Heritage Activities</i>	\$1,181	\$0	\$0	\$0	\$0
	\$1,181	\$0	\$0	\$0	\$0
1071 - Braidwood Heritage Grants RA6150					
9999 - Sep.Activ.Costg.Not Req'd. <i>Braidwood Heritage Grants RA6150</i>	\$0	\$0	\$8,500	(\$8,500)	\$0
	\$0	\$0	\$8,500	(\$8,500)	\$0
1090 - Museums, Art Centers Etc.					
9999 - Sep.Activ.Costg.Not Req'd. <i>Museums, Art Centers Etc.</i>	\$4,857	\$5,423	\$6,000	\$0	\$6,000
	\$4,857	\$5,423	\$6,000	\$0	\$6,000
1095 - Library Management					
9999 - Sep.Activ.Costg.Not Req'd. <i>Library Management</i>	\$27,964	\$58,500	\$116,500	(\$56,000)	\$60,500
	\$27,964	\$58,500	\$116,500	(\$56,000)	\$60,500
1100 - Library Braidwood Operations					
9053 - Legal Costs Advices and Opinions	(\$854)	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$7,356	\$14,559	\$17,698	\$0	\$17,698
9999 - Sep.Activ.Costg.Not Req'd. <i>Library Braidwood Operations</i>	\$86,615	\$144,641	\$87,237	(\$500)	\$86,737
	\$93,117	\$159,200	\$104,935	(\$500)	\$104,435
1102 - Library Bungendore Operational					
9997 - Depreciation Expense	\$6,469	\$34,313	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>Library Bungendore Operational</i>	\$29,985	\$49,401	\$38,080	(\$200)	\$37,880
	\$36,453	\$83,714	\$38,080	(\$200)	\$37,880
1104 - Libraries Special Projects Operational					
9950 - Braidwood	\$5,000	\$7,000	\$7,000	\$0	\$7,000
9955 - Bungendore <i>Libraries Special Projects Operational</i>	\$5,000	\$7,000	\$7,000	\$0	\$7,000
	\$10,000	\$14,000	\$14,000	\$0	\$14,000
1300 - COMMUNITY SERVICES					
8809 - Various Civic Functions	\$1,895	\$4,500	\$8,000	(\$1,000)	\$7,000
8810 - Youth Activities	(\$48)	\$1,270	\$2,500	(\$1,320)	\$1,180
8811 - Aged and Senior Citizens	\$2,430	\$0	\$0	\$0	\$0
8812 - Social Plan	\$377	\$0	\$0	\$0	\$0
8815 - Communication Facilities maintenance	\$1,185	\$0	\$0	\$0	\$0
8817 - Community Services Cttes	\$1,784	\$0	\$0	\$0	\$0
9280 - Strategic Planning General	\$176	\$0	\$0	\$0	\$0
9960 - Captains Flat	\$1,398	\$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.	\$32,000	\$4,500	\$38,500	\$0	\$38,500
COMMUNITY SERVICES	\$41,198	\$10,270	\$49,000	(\$2,320)	\$46,680
1305 - C.T.C.					
1290 - Miscellaneous work on Roads	\$136	\$0	\$0	\$0	\$0
8904 - Workstations/Printers etc	\$1,759	\$0	\$0	\$0	\$0
9011 - Training C.T.C.Staff	\$3,103	\$0	(\$1,000)	\$0	(\$1,000)
9950 - Braidwood	(\$4,864)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$6,108	(\$7,388)	(\$1,000)	\$0	(\$1,000)
C.T.C.	\$6,243	(\$7,388)	(\$2,000)	\$0	(\$2,000)
1310 - O.O.S.H.					
9012 - Training O.O.S.H.Staff	\$90	\$0	\$0	\$0	\$0
9318 - Braidwood OOSH	\$475	\$2,200	\$4,000	\$0	\$4,000
9999 - Sep.Activ.Costg.Not Req'd.	\$6,582	\$7,351	\$54,981	(\$58,981)	(\$4,000)
O.O.S.H.	\$7,147	\$9,551	\$58,981	(\$58,981)	\$0
1405 - Fire Control					
9435 - N.S.W.Fire Brigades	\$0	\$16,215	\$16,620	\$0	\$16,620
9455 - N.S.W.Fire Brigades	\$15,891	\$610	\$0	\$0	\$0
9457 - RFS ERS	\$0	\$3,952	\$0	\$0	\$0
9458 - RFS Stations M&R	(\$14,967)	\$17,000	\$29,000	\$0	\$29,000
9459 - RFS Stations/Sheds Capital	\$650	\$0	\$60,000	(\$60,000)	\$0
9460 - RFS Vehicles Maintenance	\$104,274	\$169,955	\$102,000	\$0	\$102,000
9462 - RFS Petrol & Oil	\$48	\$6,800	\$50,000	\$0	\$50,000
9463 - RFS Pumps M&R	\$0	\$0	\$27,200	\$0	\$27,200
9464 - RFS Radio Maintenance	\$26,052	\$15,939	\$20,000	\$0	\$20,000
9467 - RFS Insurances	\$0	\$0	\$60,000	\$0	\$60,000
9470 - RFS Training	\$4,222	\$21,487	\$15,845	\$0	\$15,845
9472 - R.F.S.Reimbursable Items	\$53,185	\$0	\$0	\$0	\$0
9473 - RFS Electricity for Stations & Sheds	\$14,079	\$68,223	\$13,000	\$0	\$13,000
9474 - R.F.S.Joint Activities Q.C.C. & Palerang	\$7,242	\$0	\$47,203	(\$12,900)	\$34,303
9475 - RFS Phone Brigades	\$390	\$0	\$12,400	\$0	\$12,400
9476 - RFS Hazard Reductions	\$0	\$6,365	\$6,000	\$0	\$6,000
9477 - RFS Non Claimable Fire Suppressions	(\$277,722)	\$20,000	\$8,000	\$0	\$8,000
9479 - RFS Repeater Site Rental	\$0	\$0	\$19,000	\$0	\$19,000
9480 - RFS Repeater M&R	\$0	\$0	\$9,000	\$0	\$9,000
9490 - RFS Stations/Sheds Captains Flat Capital	\$0	\$0	\$60,000	(\$60,000)	\$0
9950 - Braidwood	\$29	\$0	\$0	\$0	\$0
9955 - Bungendore	\$1,266	\$0	\$0	\$0	\$0
9960 - Captains Flat	\$3,001	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$14,350	\$15,987	\$47,037	\$0	\$47,037
9998 - To Capitalise Projects	(\$37,794)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$357,622	(\$100,992)	\$339,006	(\$518,053)	(\$179,047)
Fire Control	\$271,818	\$261,541	\$941,311	(\$650,953)	\$290,358
1414 - Emergency Control Operations					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$300	\$0	\$300
Emergency Control Operations	\$0	\$0	\$300	\$0	\$300
1415 - State Emergency Services Operational					
9950 - Braidwood	\$11,325	\$18,281	\$16,531	\$0	\$16,531
9955 - Bungendore	\$0	\$17,066	\$17,566	\$0	\$17,566
9960 - Captains Flat	\$2,924	\$19,166	\$19,166	\$0	\$19,166
9997 - Depreciation Expense	\$8,352	\$8,265	\$20,239	\$0	\$20,239
9999 - Sep.Activ.Costg.Not Req'd.	\$15,293	\$0	\$0	\$0	\$0
State Emergency Services Operational	\$37,895	\$62,778	\$73,502	\$0	\$73,502

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
1418 - LEMC Contribution to QCC					
9999 - Sep.Activ.Costg.Not Req'd.	\$10,000	\$10,000	\$10,000	\$0	\$10,000
<i>LEMC Contribution to QCC</i>	\$10,000	\$10,000	\$10,000	\$0	\$10,000
Community & Cultural	\$547,873	\$667,589	\$1,419,109	(\$777,454)	\$641,655
Community Development					
1000 - Administration					
7083 - Publications	\$4,122	\$6,000	\$6,500	\$0	\$6,500
7091 - Community Information Meetings	\$0	\$2,000	\$3,000	\$0	\$3,000
8907 - Telephones - Mobiles	\$26	\$0	\$0	\$0	\$0
8908 - Web & Email	\$7,585	\$8,400	\$9,000	\$0	\$9,000
9053 - Legal Costs Advices and Opinions	\$7,523	\$11,000	\$11,000	\$0	\$11,000
9270 - Executive Governance	\$191,263	\$229,335	\$212,461	\$0	\$212,461
9285 - GIS Operational & Maintenance	\$85	\$0	\$0	\$0	\$0
9430 - FOI Activities	\$30	\$0	\$0	\$0	\$0
9950 - Braidwood	\$4,786	\$0	\$0	\$0	\$0
9955 - Bungendore	\$1,554	\$0	\$500	\$0	\$500
9997 - Depreciation Expense	\$148,371	\$132,124	\$160,077	\$0	\$160,077
9999 - Sep.Activ.Costg.Not Req'd.	\$328,425	\$343,203	\$207,113	(\$1,600)	\$205,513
<i>Administration</i>	\$693,771	\$732,062	\$609,651	(\$1,600)	\$608,051
1001 - Admin.Bldg.Bwd.					
9950 - Braidwood	(\$110)	\$0	\$0	\$0	\$0
9955 - Bungendore	(\$530)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$14,865	(\$6,000)	\$0	(\$5,000)	(\$5,000)
<i>Admin.Bldg.Bwd.</i>	\$14,225	(\$6,000)	\$0	(\$5,000)	(\$5,000)
1002 - Admin.Bldg.Bdre.					
9955 - Bungendore	\$868	\$3,000	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$11,310	\$0	\$0	\$0	\$0
<i>Admin.Bldg.Bdre.</i>	\$12,178	\$3,000	\$0	\$0	\$0
1008 - Records Management					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$159,518	\$0	\$159,518
<i>Records Management</i>	\$0	\$0	\$159,518	\$0	\$159,518
1160 - WESTPAC IN-STORE					
9999 - Sep.Activ.Costg.Not Req'd.	(\$4,465)	(\$27,684)	\$44,746	(\$90,000)	(\$45,254)
<i>WESTPAC IN-STORE</i>	(\$4,465)	(\$27,684)	\$44,746	(\$90,000)	(\$45,254)
7357 - Balmain Pit Restoration					
9997 - Depreciation Expense	\$3,356	\$3,300	\$3,989	\$0	\$3,989
9999 - Sep.Activ.Costg.Not Req'd.	\$25,805	\$0	\$0	\$0	\$0
<i>Balmain Pit Restoration</i>	\$29,161	\$3,300	\$3,989	\$0	\$3,989
Community Development	\$744,871	\$704,678	\$817,904	(\$96,600)	\$721,304
Corporate Governance					
1005 - Governance					
8809 - Various Civic Functions	\$150	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$153,100	\$159,622	\$165,020	\$0	\$165,020

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
Governance	\$153,250	\$159,622	\$165,020	\$0	\$165,020
1006 - Governance					
8808 - Various Councillor Activities	\$0	\$4,000	\$0	\$0	\$0
8809 - Various Civic Functions	\$391	\$0	\$0	\$0	\$0
9270 - Executive Governance	\$2,417	\$880	\$0	\$0	\$0
9320 - Elections	\$0	\$124,400	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$38,275	\$7,200	\$0	\$7,200
Governance	\$2,808	\$167,555	\$7,200	\$0	\$7,200
Corporate Governance	\$156,058	\$327,177	\$172,220	\$0	\$172,220
Corporate Support					
4000 - Council Offices Management Expenses					
7000 - Survey Investigation & Design	\$0	\$4,450	\$0	\$0	\$0
7010 - Works Management	\$1,204	\$4,400	\$1,840	\$0	\$1,840
7040 - Advisory Services	\$212	\$1,150	\$642	\$0	\$642
Council Offices Management Expenses	\$1,416	\$10,000	\$2,482	\$0	\$2,482
4005 - Council Offices Operational Expenses					
2051 - Swimming Pools Buildings M & R	\$2,631	\$0	\$0	\$0	\$0
2150 - Offices-Depots-Stores Building M & R	\$27,983	\$0	\$0	\$0	\$0
2151 - Depot Operating	\$58,135	\$0	\$0	\$0	\$0
2152 - Offices-Depots-StoresPoer & Lighting	\$890	\$0	\$0	\$0	\$0
2153 - Grounds M & R	\$6,986	\$0	\$0	\$0	\$0
9303 - Bungendore Community Centre	\$6	\$0	\$0	\$0	\$0
9950 - Braidwood	\$18,490	\$70,794	\$72,400	\$0	\$72,400
9955 - Bungendore	\$95,324	\$75,000	\$76,060	\$0	\$76,060
9997 - Depreciation Expense	\$320	\$320	\$320	\$0	\$320
9999 - Sep.Activ.Costg.Not Req'd.	\$2,337	\$0	\$6,603	\$0	\$6,603
Council Offices Operational Expenses	\$213,102	\$146,114	\$155,383	\$0	\$155,383
4006 - Council Offices Bungendore Special Projects					
9312 - Meeting Room Modification	\$19,500	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$19,500)	\$0	\$0	\$0	\$0
Council Offices Bungendore Special Projects	\$0	\$0	\$0	\$0	\$0
4100 - Depot Management Bungdore					
7010 - Works Management	\$51	\$2,850	\$1,468	\$0	\$1,468
Depot Management Bungdore	\$51	\$2,850	\$1,468	\$0	\$1,468
4101 - Depot Operational Bungendore					
1615 - Supervision Roads Operations	\$237	\$0	\$0	\$0	\$0
2150 - Offices-Depots-Stores Building M & R	\$5,070	\$5,300	\$5,397	\$0	\$5,397
2151 - Depot Operating	\$7,844	\$6,750	\$6,708	\$0	\$6,708
2152 - Offices-Depots-StoresPoer & Lighting	\$28	\$0	\$0	\$0	\$0
2153 - Grounds M & R	\$6,372	\$6,900	\$6,858	\$0	\$6,858
2154 - Stores Management & Control	\$16,130	\$19,400	\$19,416	\$0	\$19,416
2155 - Two Way Radio Operation	\$4,234	\$10,700	\$15,500	\$0	\$15,500
2156 - Small Tools	\$15,894	\$12,500	\$12,800	\$0	\$12,800
2157 - Safety Equip.& Clothing	\$18,313	\$32,000	\$26,350	\$0	\$26,350
Depot Operational Bungendore	\$74,121	\$93,550	\$93,029	\$0	\$93,029
4105 - Depot Management Braidwood					
7010 - Works Management	\$51	\$2,950	\$1,570	\$0	\$1,570

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
Depot Management Braidwood	\$51	\$2,950	\$1,570	\$0	\$1,570
4106 - Depot Operations Braidwood					
2105 - Repair Playground Equipment	\$357	\$0	\$0	\$0	\$0
2108 - Supervision of Parks & Reserves	\$394	\$0	\$0	\$0	\$0
2150 - Offices-Depots-Stores Building M & R	\$5,444	\$5,300	\$5,397	\$0	\$5,397
2151 - Depot Operating	\$9,619	\$5,150	\$5,088	\$0	\$5,088
2153 - Grounds M & R	\$10,893	\$6,900	\$6,858	\$0	\$6,858
2154 - Stores Management & Control	\$11,449	\$18,900	\$18,278	\$0	\$18,278
2155 - Two Way Radio Operation	\$8,760	\$10,700	\$11,000	\$0	\$11,000
2156 - Small Tools	\$11,492	\$12,500	\$12,800	\$0	\$12,800
2157 - Safety Equip.& Clothing	\$664	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$461	\$0	\$0	\$0	\$0
Depot Operations Braidwood	\$59,533	\$59,450	\$59,421	\$0	\$59,421
Corporate Support	\$348,273	\$314,914	\$313,353	\$0	\$313,353
Development & Environmental Services					
1200 - Development And Building Operational					
1290 - Miscellaneous work on Roads	(\$262)	\$0	\$0	\$0	\$0
2020 - Cleanup Australia Day	\$164	\$0	\$0	\$0	\$0
9053 - Legal Costs Advices and Opinions	\$62,759	\$0	\$0	\$0	\$0
9054 - Legal Costs Navaro	(\$254)	\$15,000	\$0	\$0	\$0
9055 - Legal Costs Class 4	\$31,752	\$0	\$0	\$0	\$0
9056 - White Ibis Holiday Village	\$122,957	\$20,000	\$0	\$0	\$0
9201 - Development Assessment	\$129,389	\$370,222	\$302,563	(\$268,000)	\$34,563
9202 - Subdivision Engineers	(\$19,949)	\$171,003	\$83,047	(\$15,000)	\$68,047
9203 - Building Assessment & Compliance	(\$19,115)	\$10,458	\$129,109	(\$179,000)	(\$49,891)
9204 - Public Health	\$0	\$43,745	\$36,752	(\$5,000)	\$31,752
9205 - Licensing & Certification (inc Septic Tank insp)	(\$35,892)	(\$53,500)	\$0	\$0	\$0
9210 - Joint Regional Planning Panel	\$0	\$0	\$20,000	\$0	\$20,000
9270 - Executive Governance	\$72,957	\$0	\$0	\$0	\$0
9280 - Strategic Planning General	(\$0)	\$0	\$0	\$0	\$0
9950 - Braidwood	\$10,810	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$15,085	\$6,781	\$35,287	\$0	\$35,287
9999 - Sep.Activ.Costg.Not Req'd.	\$20,495	(\$30,700)	\$128,000	(\$48,000)	\$80,000
Development And Building Operational	\$390,896	\$553,009	\$734,758	(\$515,000)	\$219,758
1205 - Environmental Services					
9053 - Legal Costs Advices and Opinions	\$7,524	\$0	\$0	\$0	\$0
9204 - Public Health	\$917	\$0	\$0	\$0	\$0
9205 - Licensing & Certification (inc Septic Tank insp)	\$0	(\$56,735)	\$61,357	(\$118,000)	(\$56,643)
9206 - Environmental Compliance	(\$42,777)	\$173,269	\$151,463	(\$2,000)	\$149,463
9207 - Environmental Information & Education	\$3,786	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$16,467	\$32,000	\$32,000	(\$12,000)	\$20,000
Environmental Services	(\$14,083)	\$148,534	\$244,820	(\$132,000)	\$112,820
1210 - Public Health					
8904 - Workstations/Printers etc	(\$68)	\$0	\$0	\$0	\$0
9204 - Public Health	\$296	\$0	\$0	\$0	\$0
9205 - Licensing & Certification (inc Septic Tank insp)	(\$2,377)	(\$3,000)	\$0	\$0	\$0
9206 - Environmental Compliance	(\$196)	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$669	(\$500)	\$4,000	\$0	\$4,000
9999 - Sep.Activ.Costg.Not Req'd.	(\$665)	\$0	\$0	\$0	\$0
Public Health	(\$2,341)	(\$3,500)	\$4,000	\$0	\$4,000
5000 - Waste Management Non Domestic					

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
7000 - Survey Investigation & Design	\$433	\$7,530	\$7,720	\$0	\$7,720
7010 - Works Management	\$2,128	\$7,350	\$7,122	\$0	\$7,122
7040 - Advisory Services	\$0	\$1,455	\$1,500	\$0	\$1,500
9100 - Contribution to Administration	\$35,000	\$36,230	\$0	\$37,140	\$37,140
9101 - Contribution to Engineering Services	\$39,900	\$41,300	\$0	\$42,330	\$42,330
9102 - Contribution to Health Administration	\$5,100	\$5,280	\$0	\$5,410	\$5,410
9985 - Annual Charges	(\$1,340,159)	(\$1,431,395)	\$0	(\$1,620,883)	(\$1,620,883)
9999 - Sep.Activ.Costg.Not Req'd.	\$49,660	\$263,400	\$416,194	\$0	\$416,194
Waste Management Non Domestic	(\$1,207,937)	(\$1,068,850)	\$432,536	(\$1,536,003)	(\$1,103,467)

5005 - Landfill Operations

2000 - Bungendore Tip	\$195,422	\$305,111	\$170,000	(\$10,000)	\$160,000
2001 - Braidwood Tip	\$118,319	\$234,000	\$187,000	(\$5,000)	\$182,000
2002 - Captains Flat Tip	\$31,659	\$15,000	\$0	\$0	\$0
2003 - Macs Reef Tip	\$194,547	\$275,334	\$170,000	(\$5,000)	\$165,000
2004 - Majors Ck Tip	\$7,451	\$28,833	\$9,000	\$0	\$9,000
2005 - Araluen Tip	\$4,872	\$8,000	\$9,000	\$0	\$9,000
2006 - Nerriga Tip	\$7,011	\$19,111	\$19,000	\$0	\$19,000
2007 - Collector Tip (Refunds to ULC)	\$4,055	\$3,100	\$5,000	\$0	\$5,000
2008 - Tarago (Resident Refunds)	\$0	\$2,100	\$2,100	\$0	\$2,100
2022 - Roadside Litter / Illegal Dumping	\$365	\$0	\$0	\$0	\$0
2028 - Trade Waste - Braidwood	(\$10,491)	\$0	\$0	\$0	\$0
2029 - Trade Waste - Bungendore	(\$3,339)	\$0	\$0	\$0	\$0
2030 - Trade Waste Captains Flat	(\$2,727)	\$0	\$0	\$0	\$0
2070 - Dog Impounding	\$113	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$11,875	\$244,436	\$11,538	\$0	\$11,538
9999 - Sep.Activ.Costg.Not Req'd.	(\$72,150)	\$0	\$0	\$0	\$0
Landfill Operations	\$486,983	\$1,135,025	\$582,638	(\$20,000)	\$562,638

5006 - Discount Adj & Depreciation Landfill Operations

2000 - Bungendore Tip	\$38,850	\$0	\$0	\$0	\$0
2001 - Braidwood Tip	\$124,952	\$0	\$0	\$0	\$0
2003 - Macs Reef Tip	\$89,773	\$0	\$0	\$0	\$0
2004 - Majors Ck Tip	\$25,110	\$0	\$0	\$0	\$0
2006 - Nerriga Tip	\$26,444	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$304,389	\$0	\$304,389	\$0	\$304,389
Discount Adj & Depreciation Landfill Operations	\$609,518	\$0	\$304,389	\$0	\$304,389

5010 - CFT Trfer.Stn.Resource Recovery Operations

7000 - Survey Investigation & Design	\$151	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$144,650	\$120,000	(\$7,000)	\$113,000
CFT Trfer.Stn.Resource Recovery Operations	\$151	\$144,650	\$120,000	(\$7,000)	\$113,000

5011 - Bung Transfer Stn Resource Operations

9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$120,000	(\$33,333)	\$86,667
Bung Transfer Stn Resource Operations	\$0	\$0	\$120,000	(\$33,333)	\$86,667

5020 - RUR. Trfer.Stn.Resource Recovery Operations

2022 - Roadside Litter / Illegal Dumping	\$836	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$108,657	\$150,000	\$150,000	\$0	\$150,000
RUR. Trfer.Stn.Resource Recovery Operations	\$109,493	\$150,000	\$150,000	\$0	\$150,000

5025 - Waste Management - Other Non Domestic Operations

2020 - Cleanup Australia Day	\$5,502	\$6,000	\$6,000	\$0	\$6,000
2021 - Public Litter Bins	\$52,865	\$35,000	\$39,700	\$0	\$39,700
2022 - Roadside Litter / Illegal Dumping	\$63,569	\$67,000	\$67,000	\$0	\$67,000

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
2023 - SERRROC Program Participation	\$3,954	\$6,000	\$6,000	\$0	\$6,000
2024 - Hazardous Waste Collection	\$6,347	\$9,000	\$18,000	(\$9,000)	\$9,000
2026 - Education Programs	\$247	\$3,000	\$3,000	\$0	\$3,000
2027 - Project Officer	\$43,760	\$62,000	\$62,000	\$0	\$62,000
9955 - Bungendore	\$13	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$2,199	\$0	\$0	\$0	\$0
Waste Management - Other Non Domestic Operations	\$178,456	\$188,000	\$201,700	(\$9,000)	\$192,700
5200 - Waste Management Domestic					
7010 - Works Management	\$2,716	\$7,350	\$7,530	\$0	\$7,530
7040 - Advisory Services	\$1,848	\$1,500	\$1,550	\$0	\$1,550
9985 - Annual Charges	(\$302,997)	(\$356,710)	\$0	(\$450,440)	(\$450,440)
9999 - Sep.Activ.Costg.Not Req'd.	(\$9,928)	\$58,390	\$160,700	\$0	\$160,700
Waste Management Domestic	(\$308,360)	(\$289,470)	\$169,780	(\$450,440)	(\$280,660)
5205 - Waste Management Roadside Domestic Collections					
2100 - Broadacre mowing Parks & Reserves	\$285	\$0	\$0	\$0	\$0
2101 - Hand Mowing	\$125	\$0	\$0	\$0	\$0
2112 - Parks & Reserves Beautification	\$131	\$0	\$0	\$0	\$0
9100 - Contribution to Administration	\$29,000	\$30,020	\$0	\$30,770	\$30,770
9101 - Contribution to Engineering Services	\$10,000	\$10,350	\$0	\$10,610	\$10,610
9102 - Contribution to Health Administration	\$1,300	\$1,350	\$0	\$1,380	\$1,380
9950 - Braidwood	\$40,370	\$45,300	\$58,000	\$0	\$58,000
9955 - Bungendore	\$42,770	\$55,300	\$47,100	\$0	\$47,100
9960 - Captains Flat	\$20,648	\$31,300	\$26,800	\$0	\$26,800
9999 - Sep.Activ.Costg.Not Req'd.	\$8	\$0	\$0	\$0	\$0
Waste Management Roadside Domestic Collections	\$144,636	\$173,620	\$131,900	\$42,760	\$174,660
5210 - Waste Management Roadside Recycling Collections					
9950 - Braidwood	\$46,963	\$47,300	\$45,000	\$0	\$45,000
9955 - Bungendore	\$39,848	\$42,100	\$40,000	\$0	\$40,000
9960 - Captains Flat	\$16,299	\$26,450	\$21,000	\$0	\$21,000
9961 - Gearys Gap Comm.Assn.	\$335	\$0	\$0	\$0	\$0
Waste Management Roadside Recycling Collections	\$103,446	\$115,850	\$106,000	\$0	\$106,000
Development & Environmental Services	\$490,857	\$1,246,868	\$3,302,521	(\$2,660,016)	\$642,505
Infrastructure & Facilities					
1350 - Cemeteries Maintenance & Operations					
1300 - Land Acquisitions	\$334	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$122	\$0	\$0	\$0	\$0
Cemeteries Maintenance & Operations	\$455	\$0	\$0	\$0	\$0
1400 - Animal Control					
7010 - Works Management	\$412	\$0	\$0	\$0	\$0
Animal Control	\$412	\$0	\$0	\$0	\$0
1410 - Noxious Weeds					
9330 - Nox.Weeds General	(\$77,484)	\$3,344	\$0	\$0	\$0
9331 - Nox.Weeds S20	\$277	\$0	\$0	\$0	\$0
9333 - Nox.Weeds Publicity	\$0	\$4,786	\$0	\$0	\$0
9334 - Nox.Weeds Inspections	\$173,180	\$145,065	\$210,418	(\$86,200)	\$124,218
9335 - Scotch Broom Destruction	\$10,980	\$18,140	\$18,245	\$0	\$18,245
9336 - St Johns Wort Destruction	\$25,314	\$35,557	\$34,978	\$0	\$34,978
9337 - Blackberry Destruction	\$13,056	\$19,306	\$19,181	\$0	\$19,181
9338 - Serrated Tussock Destruction	\$33,899	\$22,625	\$22,578	\$0	\$22,578

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
9339 - Sweet Briar Destruction	\$8,467	\$13,000	\$12,989	\$0	\$12,989
9340 - Scotch Thistle Destruction	\$0	\$7,023	\$7,093	\$0	\$7,093
9341 - Patersons Curse Destruction	\$8,587	\$15,825	\$15,785	\$0	\$15,785
9342 - African Lovegrass Destruction	\$11,263	\$13,922	\$13,863	\$0	\$13,863
9343 - Prickly Pear Destruction	\$0	\$1,443	\$1,570	\$0	\$1,570
9344 - Noxious Weeds Private Works	(\$0)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$3,989	\$0	\$0	\$0	\$0
Noxious Weeds	\$211,527	\$300,036	\$356,700	(\$86,200)	\$270,500
1890 - Flood Mitigation					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$7,500	\$10,000	(\$10,000)	\$0
Flood Mitigation	\$0	\$7,500	\$10,000	(\$10,000)	\$0
1900 - Sundry Works					
9999 - Sep.Activ.Costg.Not Req'd.	\$15	\$0	\$0	\$0	\$0
Sundry Works	\$15	\$0	\$0	\$0	\$0
4200 - Public Building (EXCL.CNCL OFFICES) Management					
7010 - Works Management	\$1,068	\$2,950	\$1,225	\$0	\$1,225
9997 - Depreciation Expense	\$6,232	\$14,056	\$37,540	\$0	\$37,540
Public Building (EXCL.CNCL OFFICES) Management	\$7,300	\$17,006	\$38,765	\$0	\$38,765
4205 - Public Buildings Operations					
9301 - Braidwood Multi Purpose Hall	\$4,516	\$0	\$0	\$0	\$0
9302 - Braidwood National Theatre	\$15,067	\$13,050	\$13,355	\$0	\$13,355
9303 - Bungendore Community Centre	\$11,221	\$11,900	\$28,805	(\$8,000)	\$20,805
9304 - Bungendore Multi Purpose Hall	\$1,862	\$3,502	\$7,628	(\$9,500)	(\$1,872)
9305 - Burra Hall	\$2,169	\$2,200	\$4,310	(\$100)	\$4,210
9306 - Captains Flat Community Centre	\$7,900	\$5,300	\$6,293	\$0	\$6,293
9307 - Captains Flat Hall	\$7,293	\$7,200	\$7,330	\$0	\$7,330
9308 - Hoskintown Hall	\$0	\$1,000	\$1,000	\$0	\$1,000
9309 - School of Arts	\$2,312	\$3,600	\$6,889	(\$1,500)	\$5,389
9311 - Sundry Halls	\$13,967	\$38,800	\$31,518	\$0	\$31,518
9999 - Sep.Activ.Costg.Not Req'd.	\$67	\$0	\$0	\$0	\$0
Public Buildings Operations	\$66,373	\$86,552	\$107,128	(\$19,100)	\$88,028
4206 - Library Building - Operation & Maintena					
9950 - Braidwood	\$0	\$0	\$14,350	\$0	\$14,350
9955 - Bungendore	\$0	\$0	\$4,100	\$0	\$4,100
Library Building - Operation & Maintena	\$0	\$0	\$18,450	\$0	\$18,450
4400 - Drainage Urban BUN Management					
7000 - Survey Investigation & Design	\$8,570	\$11,700	\$9,320	\$0	\$9,320
7010 - Works Management	\$986	\$1,400	\$781	\$0	\$781
7020 - Asset Management	\$0	\$4,230	\$2,363	\$0	\$2,363
7040 - Advisory Services	\$268	\$1,500	\$781	\$0	\$781
9999 - Sep.Activ.Costg.Not Req'd.	\$379	\$0	\$0	\$0	\$0
Drainage Urban BUN Management	\$10,202	\$18,830	\$13,245	\$0	\$13,245
4401 - Drainage Urban BWD Management					
7000 - Survey Investigation & Design	\$0	\$22,100	\$18,913	\$0	\$18,913
7010 - Works Management	\$722	\$1,500	\$781	\$0	\$781
7020 - Asset Management	\$0	\$4,200	\$2,363	\$0	\$2,363
7040 - Advisory Services	\$321	\$1,500	\$781	\$0	\$781
Drainage Urban BWD Management	\$1,043	\$29,300	\$22,838	\$0	\$22,838

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
4402 - Drainage Urban CFT Management					
7000 - Survey Investigation & Design	\$0	\$12,900	\$1,523	\$0	\$1,523
7010 - Works Management	\$532	\$1,400	\$781	\$0	\$781
7020 - Asset Management	\$0	\$4,200	\$2,363	\$0	\$2,363
7040 - Advisory Services	\$214	\$1,500	\$781	\$0	\$781
Drainage Urban CFT Management	\$746	\$20,000	\$5,448	\$0	\$5,448
4405 - Drainage Urban BUN Operations					
9999 - Sep.Activ.Costg.Not Req'd.	\$22,227	\$22,900	\$23,470	\$0	\$23,470
Drainage Urban BUN Operations	\$22,227	\$22,900	\$23,470	\$0	\$23,470
4406 - Drainage Urban BWD Operations					
9999 - Sep.Activ.Costg.Not Req'd.	\$14,713	\$22,000	\$17,315	\$0	\$17,315
Drainage Urban BWD Operations	\$14,713	\$22,000	\$17,315	\$0	\$17,315
4407 - Drainage Urban CFT Operations					
9999 - Sep.Activ.Costg.Not Req'd.	\$8,312	\$13,400	\$17,100	\$0	\$17,100
Drainage Urban CFT Operations	\$8,312	\$13,400	\$17,100	\$0	\$17,100
4500 - Public Privies Management					
7010 - Works Management	\$1,462	\$10,350	\$5,462	\$0	\$5,462
7040 - Advisory Services	\$150	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$200	\$4,188	\$0	\$0	\$0
Public Privies Management	\$1,813	\$14,538	\$5,462	\$0	\$5,462
4505 - Public Privies Operations					
9950 - Braidwood	\$74,927	\$87,400	\$86,750	\$0	\$86,750
9955 - Bungendore	\$25,145	\$28,200	\$28,000	\$0	\$28,000
9960 - Captains Flat	\$8,793	\$7,500	\$7,465	\$0	\$7,465
9997 - Depreciation Expense	\$21,808	\$21,500	\$12,448	\$0	\$12,448
Public Privies Operations	\$130,672	\$144,600	\$134,663	\$0	\$134,663
4550 - Cemeteries Management					
7010 - Works Management	\$703	\$10,300	\$5,462	\$0	\$5,462
7020 - Asset Management	\$3,600	\$4,700	\$2,414	\$0	\$2,414
7040 - Advisory Services	\$1,407	\$7,300	\$3,514	\$0	\$3,514
Cemeteries Management	\$5,711	\$22,300	\$11,390	\$0	\$11,390
4555 - Cemeteries Operations					
2075 - Droncit & Other Tablets	\$3,591	\$0	\$0	\$0	\$0
2090 - Broadacre Mowing Cemeteries	\$7,230	\$19,000	\$18,532	\$0	\$18,532
2091 - Open/Close Grave Sites	\$11,080	\$13,500	\$13,138	\$0	\$13,138
2092 - Grave Sites M & R	\$8,794	\$11,100	\$10,909	\$0	\$10,909
2093 - Cemetery Miscellaneous	(\$17,468)	(\$2,000)	\$12,679	(\$25,000)	(\$12,321)
2094 - Cemetery Plaques	\$328	\$0	\$5,990	(\$6,050)	(\$60)
Cemeteries Operations	\$13,554	\$41,600	\$61,248	(\$31,050)	\$30,198
5400 - Pool Management BUN					
2050 - Swimming Pools Grounds M & R	\$44	\$0	\$0	\$0	\$0
7010 - Works Management	\$1,273	\$2,950	\$1,396	\$0	\$1,396
7020 - Asset Management	\$0	\$1,050	\$591	\$0	\$591

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
7040 - Advisory Services	\$102	\$1,455	\$703	\$0	\$703
Pool Management BUN	\$1,419	\$5,455	\$2,690	\$0	\$2,690
5405 - Pool Operations BUN					
2050 - Swimming Pools Grounds M & R	\$14,340	\$10,400	\$10,207	\$0	\$10,207
2051 - Swimming Pools Buildings M & R	\$9,964	\$7,250	\$6,989	\$0	\$6,989
2052 - Supervision of Pools	\$35,521	\$41,600	\$36,000	\$0	\$36,000
2053 - Consumables Pools	\$9,186	\$10,100	\$10,353	\$0	\$10,353
9950 - Braidwood	(\$1,441)	\$0	\$0	\$0	\$0
9955 - Bungendore	(\$23,592)	(\$24,000)	\$0	\$0	\$0
9960 - Captains Flat	(\$323)	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$5,285	\$5,626	\$16,137	\$0	\$16,137
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	(\$25,500)	(\$25,500)
Pool Operations BUN	\$48,940	\$50,976	\$79,686	(\$25,500)	\$54,186
5411 - BUN Pool Repair Tiles Baby Pool					
9999 - Sep.Activ.Costg.Not Req'd.	\$865	\$0	\$0	\$0	\$0
BUN Pool Repair Tiles Baby Pool	\$865	\$0	\$0	\$0	\$0
5412 - Bun Pool Repair inlet leak					
9998 - To Capitalise Projects	(\$31,199)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$31,199	\$0	\$0	\$0	\$0
Bun Pool Repair inlet leak	\$0	\$0	\$0	\$0	\$0
5413 - Bun Pool Remove Adjacent trees					
9999 - Sep.Activ.Costg.Not Req'd.	\$3,500	\$0	\$0	\$0	\$0
Bun Pool Remove Adjacent trees	\$3,500	\$0	\$0	\$0	\$0
5440 - Pool Magement BWD					
7010 - Works Management	\$735	\$2,950	\$1,386	\$0	\$1,386
7020 - Asset Management	\$0	\$1,100	\$591	\$0	\$591
7040 - Advisory Services	\$102	\$1,455	\$703	\$0	\$703
Pool Magement BWD	\$838	\$5,505	\$2,680	\$0	\$2,680
5445 - Pool Operations BWD					
2050 - Swimming Pools Grounds M & R	\$10,481	\$10,350	\$9,224	\$0	\$9,224
2051 - Swimming Pools Buildings M & R	\$10,820	\$5,175	\$6,989	\$0	\$6,989
2052 - Supervision of Pools	\$33,563	\$27,000	\$36,000	\$0	\$36,000
2053 - Consumables Pools	\$7,487	\$8,000	\$8,200	\$0	\$8,200
9950 - Braidwood	(\$10,225)	(\$12,100)	\$0	\$0	\$0
9997 - Depreciation Expense	\$4,613	\$5,110	\$21,967	\$0	\$21,967
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	(\$15,000)	(\$15,000)
Pool Operations BWD	\$56,740	\$43,535	\$82,380	(\$15,000)	\$67,380
5450 - BWD Pool Filter Replacement					
2050 - Swimming Pools Grounds M & R	\$34	\$0	\$0	\$0	\$0
BWD Pool Filter Replacement	\$34	\$0	\$0	\$0	\$0
5451 - Bwd Pool Security Fence					
9999 - Sep.Activ.Costg.Not Req'd.	\$2,082	\$0	\$0	\$0	\$0
Bwd Pool Security Fence	\$2,082	\$0	\$0	\$0	\$0
5470 - Pool Management CFT					

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
7010 - Works Management	\$818	\$1,500	\$698	\$0	\$698
7020 - Asset Management	\$0	\$1,100	\$646	\$0	\$646
7040 - Advisory Services	\$102	\$1,455	\$669	\$0	\$669
Pool Management CFT	\$920	\$4,055	\$2,013	\$0	\$2,013
5475 - Pool Operations CFT					
2050 - Swimming Pools Grounds M & R	\$45,750	\$6,600	\$6,462	\$0	\$6,462
2051 - Swimming Pools Buildings M & R	\$7,875	\$5,200	\$6,989	\$0	\$6,989
2052 - Supervision of Pools	\$22,810	\$40,000	\$36,000	\$0	\$36,000
2053 - Consumables Pools	\$3,957	\$5,100	\$5,230	\$0	\$5,230
9960 - Captains Flat	(\$2,506)	(\$3,250)	\$0	\$0	\$0
9997 - Depreciation Expense	\$5,227	\$4,926	\$18,507	\$0	\$18,507
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$0	(\$4,000)	(\$4,000)
Pool Operations CFT	\$83,112	\$58,576	\$73,188	(\$4,000)	\$69,188
5480 - C/Flat Pool Repair return leak					
9998 - To Capitalise Projects	(\$5,641)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$5,641	\$0	\$0	\$0	\$0
C/Flat Pool Repair return leak	\$0	\$0	\$0	\$0	\$0
5600 - Impoundment Mangement					
7010 - Works Management	\$15,841	\$25,600	\$16,424	\$0	\$16,424
7040 - Advisory Services	\$1,276	\$3,650	\$2,260	\$0	\$2,260
Impoundment Mangement	\$17,118	\$29,250	\$18,684	\$0	\$18,684
5605 - Impoundment Operations					
2003 - Macs Reef Tip	\$165	\$0	\$0	\$0	\$0
2070 - Dog Impounding	\$7,728	\$8,000	\$10,897	(\$6,300)	\$4,597
2071 - Other Animal Impounding	\$14,779	\$19,400	\$19,338	(\$3,050)	\$16,288
2072 - Pound M & R	\$1,155	\$7,500	\$7,372	\$0	\$7,372
2073 - Abandoned Vehicles	\$774	\$7,500	\$7,350	\$0	\$7,350
2107 - Parks Beautification	\$3	\$0	\$0	\$0	\$0
2108 - Supervision of Parks & Reserves	\$56	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$44	\$358	\$433	\$0	\$433
9999 - Sep.Activ.Costg.Not Req'd.	\$131	\$0	\$0	\$0	\$0
Impoundment Operations	\$24,835	\$42,758	\$45,390	(\$9,350)	\$36,040
5610 - Contribution To Q.C.C. for Pound					
9999 - Sep.Activ.Costg.Not Req'd.	\$18,952	\$20,000	\$20,500	\$0	\$20,500
Contribution To Q.C.C. for Pound	\$18,952	\$20,000	\$20,500	\$0	\$20,500
5700 - Parks & Reserves Management					
2080 - Council In-kind Works	\$6,952	\$0	\$0	\$0	\$0
2111 - Showground - Braidwood	\$0	\$18,640	\$0	\$0	\$0
7010 - Works Management	\$11,841	\$22,000	\$11,705	\$0	\$11,705
7020 - Asset Management	\$0	\$4,200	\$2,815	\$0	\$2,815
7040 - Advisory Services	\$2,866	\$1,455	\$703	\$0	\$703
9999 - Sep.Activ.Costg.Not Req'd.	\$20,053	\$6,479	\$25,118	\$0	\$25,118
Parks & Reserves Management	\$41,711	\$52,774	\$40,341	\$0	\$40,341
5705 - Parks & Reserves Operations					
1000 - Job site charges	\$2,341	\$3,000	\$2,965	\$0	\$2,965
2022 - Roadside Litter / Illegal Dumping	\$362	\$0	\$0	\$0	\$0
2100 - Broadacre mowing Parks & Reserves	\$69,031	\$99,800	\$97,918	\$0	\$97,918

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
2101 - Hand Mowing	\$20,595	\$25,000	\$24,527	\$0	\$24,527
2104 - Inspect Playground Equipment	\$8,920	\$14,000	\$14,247	\$0	\$14,247
2105 - Repair Playground Equipment	\$9,989	\$10,000	\$10,129	\$0	\$10,129
2106 - Fertilize Reserves	\$969	\$5,000	\$4,966	\$0	\$4,966
2107 - Parks Beautification	\$37,338	\$37,000	\$37,033	\$0	\$37,033
2108 - Supervision of Parks & Reserves	\$33,378	\$32,400	\$31,460	\$0	\$31,460
2109 - Watering Grounds	\$49,253	\$52,800	\$53,457	\$0	\$53,457
2110 - Parks & Reserves Miscellaneous	\$47,299	\$31,740	\$33,731	(\$2,000)	\$31,731
2111 - Showground - Braidwood	\$1,501	(\$2,100)	\$400	(\$2,500)	(\$2,100)
2112 - Parks & Reserves Beautification	\$12,922	\$0	\$0	\$0	\$0
2114 - Verge Track Mtce	\$941	\$2,000	\$0	\$0	\$0
2115 - Tennis Courts Bungendore	(\$7,561)	(\$9,000)	\$1,000	(\$9,225)	(\$8,225)
9301 - Braidwood Multi Purpose Hall	\$33	\$0	\$0	\$0	\$0
9950 - Braidwood	\$730	(\$1,000)	\$0	(\$1,000)	(\$1,000)
9955 - Bungendore	(\$2,856)	(\$1,000)	\$0	(\$1,000)	(\$1,000)
9960 - Captains Flat	\$1	(\$350)	\$0	(\$350)	(\$350)
9997 - Depreciation Expense	\$116,199	\$128,026	\$107,396	\$0	\$107,396
Parks & Reserves Operations	\$401,385	\$427,316	\$419,229	(\$16,075)	\$403,154

5711 - Bungendore Oval Top Dressing

9999 - Sep.Activ.Costg.Not Req'd.	\$6,589	\$0	\$0	\$0	\$0
Bungendore Oval Top Dressing	\$6,589	\$0	\$0	\$0	\$0

5712 - Playground Equip. Softfall - tennis

9998 - To Capitalise Projects	(\$7,302)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$7,302	\$0	\$0	\$0	\$0
Playground Equip. Softfall - tennis	\$0	\$0	\$0	\$0	\$0

5718 - Bdore Cricket Pitch - Warren Little Oval

9998 - To Capitalise Projects	(\$4,200)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$2,700	\$0	\$0	\$0	\$0
Bdore Cricket Pitch - Warren Little Oval	(\$1,500)	\$0	\$0	\$0	\$0

5719 - Bwd Cricket Practice Net Repair

9998 - To Capitalise Projects	(\$3,323)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$3,323	\$0	\$0	\$0	\$0
Bwd Cricket Practice Net Repair	\$0	\$0	\$0	\$0	\$0

5723 - BWD Showground tree removal

9999 - Sep.Activ.Costg.Not Req'd.	\$13,468	\$0	\$0	\$0	\$0
BWD Showground tree removal	\$13,468	\$0	\$0	\$0	\$0

6500 - Regional Roads Management

1615 - Supervision Roads Operations	\$200	\$0	\$0	\$0	\$0
7000 - Survey Investigation & Design	\$69,489	\$177,237	\$110,217	\$0	\$110,217
7010 - Works Management	\$43,909	\$145,542	\$97,074	\$0	\$97,074
7020 - Asset Management	\$3,422	\$31,522	\$30,513	\$0	\$30,513
7040 - Advisory Services	\$18,316	\$10,964	\$6,085	\$0	\$6,085
9999 - Sep.Activ.Costg.Not Req'd.	\$463	\$0	\$0	\$0	\$0
Regional Roads Management	\$135,798	\$365,265	\$243,889	\$0	\$243,889

6505 - Regional Roads Operations

1300 - Land Acquisitions	\$2,973	\$0	\$0	\$0	\$0
2073 - Abandoned Vehicles	(\$220)	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$360,343	\$360,238	\$379,453	\$0	\$379,453

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
Regional Roads Operations	\$363,095	\$360,238	\$379,453	\$0	\$379,453
6520 - RR92 Nerriga Road Mtce.& Rep.					
1000 - Job site charges	\$5,174	\$0	\$7,500	(\$7,500)	\$0
1200 - Coldmix patching	\$2,142	\$0	\$3,200	(\$3,200)	\$0
1210 - Emulsion patching	\$2,785	\$0	\$3,000	(\$3,000)	\$0
1220 - Edge patching	\$17,439	\$0	\$8,800	(\$8,800)	\$0
1290 - Miscellaneous work on Roads	\$19,793	\$0	\$13,000	(\$13,000)	\$0
1300 - Land Acquisitions	\$6,924	\$0	\$0	\$0	\$0
1400 - Maintenance grading	\$59,269	\$0	\$61,000	(\$61,000)	\$0
1500 - Clear drainage structures	\$3,039	\$0	\$8,600	(\$8,600)	\$0
1510 - Repair drainage structures	\$2,166	\$0	\$5,500	(\$5,500)	\$0
1590 - Roadside scrubbing	\$10,287	\$0	\$11,600	(\$11,600)	\$0
1595 - Roadside Spraying	\$5,967	\$0	\$0	\$0	\$0
1600 - Guidepost maintenance	\$6,398	\$0	\$10,900	(\$10,900)	\$0
1615 - Supervision Roads Operations	\$12,526	\$0	\$21,300	(\$21,300)	\$0
1630 - Sign Maintenance	\$1,962	\$0	\$11,400	(\$11,400)	\$0
1635 - Longitudinal Line Marking	\$0	\$0	\$5,800	(\$5,800)	\$0
1650 - Heavy Patching	\$18,339	\$0	\$25,000	(\$25,000)	\$0
1680 - Bridge Maintenance	\$0	\$0	\$6,000	(\$6,000)	\$0
1950 - Bitumen Seal - Two Water Holes	\$70,566	\$0	\$0	\$0	\$0
1957 - Resheet Nerriga Rd	\$44,956	\$0	\$45,000	(\$45,000)	\$0
9998 - To Capitalise Projects	(\$115,522)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$289,733)	\$0	\$0	\$0	\$0
RR92 Nerriga Road Mtce.& Rep.	(\$115,522)	\$0	\$247,600	(\$247,600)	\$0
6525 - RR268 Tarago Road Mtce.& Rep.					
1000 - Job site charges	\$1,050	\$0	\$1,500	(\$1,500)	\$0
1200 - Coldmix patching	\$5,083	\$0	\$4,000	(\$4,000)	\$0
1210 - Emulsion patching	\$2,372	\$0	\$2,000	(\$2,000)	\$0
1290 - Miscellaneous work on Roads	\$924	\$0	\$3,000	(\$3,000)	\$0
1500 - Clear drainage structures	\$148	\$0	\$1,500	(\$1,500)	\$0
1510 - Repair drainage structures	\$0	\$0	\$1,500	(\$1,500)	\$0
1590 - Roadside scrubbing	\$1,883	\$0	\$3,500	(\$3,500)	\$0
1595 - Roadside Spraying	\$723	\$0	\$1,500	(\$1,500)	\$0
1600 - Guidepost maintenance	\$5,230	\$0	\$7,500	(\$7,500)	\$0
1615 - Supervision Roads Operations	\$4,147	\$0	\$5,150	(\$5,150)	\$0
1630 - Sign Maintenance	\$3,936	\$0	\$2,600	(\$2,600)	\$0
1635 - Longitudinal Line Marking	\$699	\$0	\$2,500	(\$2,500)	\$0
1640 - Road Markings	\$0	\$0	\$500	(\$500)	\$0
1650 - Heavy Patching	\$20,620	\$0	\$0	\$0	\$0
1680 - Bridge Maintenance	\$10,361	\$0	\$5,000	(\$5,000)	\$0
1959 - Bitumen reseal malbon to gibraltar	\$7,327	\$0	\$0	\$0	\$0
7000 - Survey Investigation & Design	\$134	\$0	\$0	\$0	\$0
8470 - Pump Stations M & R	\$82	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$7,327)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$64,718)	\$0	\$0	\$0	\$0
RR268 Tarago Road Mtce.& Rep.	(\$7,327)	\$0	\$41,750	(\$41,750)	\$0
6530 - RR270 Captains Flat Road Mtce.& Rep.					
1000 - Job site charges	\$4,106	\$0	\$10,000	(\$10,000)	\$0
1200 - Coldmix patching	\$24,626	\$0	\$24,200	(\$24,200)	\$0
1210 - Emulsion patching	\$27,389	\$0	\$10,000	(\$10,000)	\$0
1220 - Edge patching	\$361	\$0	\$6,000	(\$6,000)	\$0
1270 - Shoulder grading	\$620	\$0	\$0	\$0	\$0
1290 - Miscellaneous work on Roads	\$14,115	\$0	\$19,000	(\$19,000)	\$0
1400 - Maintenance grading	\$48,826	\$0	\$55,000	(\$55,000)	\$0
1500 - Clear drainage structures	\$4,432	\$0	\$8,750	(\$8,750)	\$0
1510 - Repair drainage structures	\$0	\$0	\$6,700	(\$6,700)	\$0
1590 - Roadside scrubbing	\$6,450	\$0	\$20,000	(\$20,000)	\$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
1595 - Roadside Spraying	\$1,721	\$0	\$2,000	(\$2,000)	\$0
1600 - Guidepost maintenance	\$10,140	\$0	\$14,800	(\$14,800)	\$0
1610 - Guardrail Repair	\$10,260	\$0	\$16,000	(\$16,000)	\$0
1615 - Supervision Roads Operations	\$15,214	\$0	\$25,200	(\$25,200)	\$0
1630 - Sign Maintenance	\$14,112	\$0	\$14,500	(\$14,500)	\$0
1645 - Bitumen Reseal	\$115	\$0	\$0	\$0	\$0
1650 - Heavy Patching	\$0	\$0	\$60,000	(\$60,000)	\$0
1675 - Resheeting - Isolated	\$169	\$0	\$0	\$0	\$0
1676 - Undistributed Reseal Votes	\$0	\$0	\$236,500	(\$236,500)	\$0
1680 - Bridge Maintenance	\$48,373	\$0	\$5,000	(\$5,000)	\$0
1963 - Bitumen seal Braidwood rd C/Flat	\$11,400	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$11,400)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$242,429)	\$0	\$0	\$0	\$0
RR270 Captains Flat Road Mtce.& Rep.	(\$11,400)	\$0	\$533,650	(\$533,650)	\$0

6535 - RR7607 Bungendore/Macs Reef Road Mtce.& Rep.

1000 - Job site charges	\$826	\$0	\$4,000	(\$4,000)	\$0
1200 - Coldmix patching	\$5,599	\$0	\$10,000	(\$10,000)	\$0
1210 - Emulsion patching	\$1,778	\$0	\$3,500	(\$3,500)	\$0
1220 - Edge patching	\$0	\$0	\$4,000	(\$4,000)	\$0
1290 - Miscellaneous work on Roads	\$9,696	\$0	\$11,000	(\$11,000)	\$0
1500 - Clear drainage structures	\$637	\$0	\$3,600	(\$3,600)	\$0
1510 - Repair drainage structures	\$381	\$0	\$2,100	(\$2,100)	\$0
1590 - Roadside scrubbing	\$21,713	\$0	\$10,000	(\$10,000)	\$0
1600 - Guidepost maintenance	\$5,500	\$0	\$9,000	(\$9,000)	\$0
1615 - Supervision Roads Operations	\$1,343	\$0	\$6,800	(\$6,800)	\$0
1630 - Sign Maintenance	\$4,663	\$0	\$6,000	(\$6,000)	\$0
1635 - Longitudinal Line Marking	\$4,511	\$0	\$7,200	(\$7,200)	\$0
1645 - Bitumen Reseal	\$2,702	\$0	\$0	\$0	\$0
1650 - Heavy Patching	\$5,158	\$0	\$10,000	(\$10,000)	\$0
1680 - Bridge Maintenance	\$0	\$0	\$1,500	(\$1,500)	\$0
1953 - Bitumen Seal - Smiths Gap	\$38,031	\$0	\$0	\$0	\$0
1960 - Bitumen reseal halfway ck to saleyards	\$36,317	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$74,348)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$138,856)	\$0	\$0	\$0	\$0
RR7607 Bungendore/Macs Reef Road Mtce.& Rep.	(\$74,348)	\$0	\$88,700	(\$88,700)	\$0

6540 - RR7625 Krawaree Road Mtce.& Rep.

1000 - Job site charges	\$7,447	\$0	\$8,500	(\$8,500)	\$0
1200 - Coldmix patching	\$415	\$0	\$3,100	(\$3,100)	\$0
1210 - Emulsion patching	\$3,202	\$0	\$2,500	(\$2,500)	\$0
1220 - Edge patching	\$0	\$0	\$5,000	(\$5,000)	\$0
1290 - Miscellaneous work on Roads	\$12,812	\$0	\$10,000	(\$10,000)	\$0
1300 - Land Acquisitions	\$709	\$0	\$0	\$0	\$0
1400 - Maintenance grading	\$50,596	\$0	\$33,800	(\$33,800)	\$0
1500 - Clear drainage structures	\$0	\$0	\$5,000	(\$5,000)	\$0
1510 - Repair drainage structures	\$0	\$0	\$2,000	(\$2,000)	\$0
1590 - Roadside scrubbing	\$1,216	\$0	\$8,000	(\$8,000)	\$0
1595 - Roadside Spraying	\$1,984	\$0	\$500	(\$500)	\$0
1600 - Guidepost maintenance	\$5,606	\$0	\$7,000	(\$7,000)	\$0
1615 - Supervision Roads Operations	\$10,767	\$0	\$11,400	(\$11,400)	\$0
1630 - Sign Maintenance	\$223	\$0	\$4,500	(\$4,500)	\$0
1650 - Heavy Patching	\$30,264	\$0	\$20,000	(\$20,000)	\$0
1680 - Bridge Maintenance	\$729	\$0	\$0	\$0	\$0
1958 - R.R.7625 Krawaree Rd Resheet	\$30,725	\$0	\$0	\$0	\$0
9998 - To Capitalise Projects	(\$30,725)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$156,695)	\$0	\$0	\$0	\$0
RR7625 Krawaree Road Mtce.& Rep.	(\$30,725)	\$0	\$121,300	(\$121,300)	\$0

6545 - Regional Road Traffic 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
1000 - Job site charges	\$0	\$0	\$2,000	(\$2,000)	\$0
1630 - Sign Maintenance	\$732	\$0	\$7,000	(\$7,000)	\$0
1635 - Longitudinal Line Marking	\$23,498	\$0	\$28,000	(\$28,000)	\$0
1640 - Road Markings	\$16,234	\$0	\$8,000	(\$8,000)	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$40,464)	\$0	\$0	\$0	\$0
Regional Road Traffic Facilities	(\$0)	\$0	\$45,000	(\$45,000)	\$0

7000 - Local Roads Management

1000 - Job site charges	\$257	\$0	\$0	\$0	\$0
1730 - Vegetation Control	\$448	\$0	\$0	\$0	\$0
7000 - Survey Investigation & Design	\$155,419	\$190,900	\$104,243	\$0	\$104,243
7010 - Works Management	\$72,623	\$145,600	\$101,619	\$0	\$101,619
7020 - Asset Management	\$12,722	\$50,500	\$27,709	\$0	\$27,709
7030 - Traffic Counters	\$15,346	\$15,400	\$10,058	\$0	\$10,058
7040 - Advisory Services	\$26,604	\$19,800	\$11,262	\$0	\$11,262
7050 - Rural Addressing	\$20,479	\$7,500	\$6,017	\$0	\$6,017
7060 - S.E.W.O.L.	\$10,285	\$12,000	\$18,824	(\$3,000)	\$15,824
7070 - S.E.A.T.S.Activities	\$1,280	\$3,700	\$6,800	\$0	\$6,800
7080 - Survey Instrmnts.Mtce.	\$1,216	\$5,000	\$4,892	\$0	\$4,892
7081 - Equipment Mtce.	\$56	\$1,000	\$1,030	\$0	\$1,030
7082 - Sundry Equipment	\$1,757	\$2,500	\$2,600	\$0	\$2,600
7083 - Publications	\$2,058	\$1,000	\$1,050	\$0	\$1,050
7090 - Works Staff Meetings	\$51,316	\$62,300	\$42,954	\$0	\$42,954
7092 - T V Translator Repairs	\$6,751	\$5,000	\$5,125	\$0	\$5,125
7093 - Contract Preparation	\$0	(\$2,600)	\$1,452	(\$250)	\$1,202
7094 - Contract Administration	\$0	\$2,600	\$1,775	\$0	\$1,775
7095 - Assets & GIS S/Ware	\$6,809	\$15,500	\$15,755	\$0	\$15,755
7096 - Assets & GIS Consult.(valuations)	\$0	\$10,350	\$10,600	\$0	\$10,600
7098 - Bridge/Road Condition Assessment & Valuation	\$0	\$30,000	\$30,750	\$0	\$30,750
9270 - Executive Governance	\$152,408	\$166,163	\$92,776	\$0	\$92,776
9999 - Sep.Activ.Costg.Not Req'd.	(\$924,219)	(\$1,018,742)	\$45,851	(\$1,034,635)	(\$988,784)
Local Roads Management	(\$386,384)	(\$274,529)	\$543,142	(\$1,037,885)	(\$494,743)

7055 - Local Roads Operations

1000 - Job site charges	\$95,816	\$132,200	\$129,877	\$0	\$129,877
1005 - Survey and/or Design	\$12	\$0	\$0	\$0	\$0
1200 - Coldmix patching	\$70,136	\$50,650	\$49,770	\$0	\$49,770
1210 - Emulsion patching	\$40,282	\$33,750	\$34,600	\$0	\$34,600
1220 - Edge patching	\$17,191	\$52,800	\$52,023	\$0	\$52,023
1260 - Street sweeping	\$10,484	\$14,500	\$14,542	\$0	\$14,542
1270 - Shoulder grading	\$1,809	\$8,900	\$8,984	\$0	\$8,984
1290 - Miscellaneous work on Roads	\$127,056	\$94,500	\$94,420	\$0	\$94,420
1300 - Land Acquisitions	\$8,041	\$15,000	\$15,400	\$0	\$15,400
1350 - Environmental Assessments	\$0	\$18,000	\$18,450	\$0	\$18,450
1400 - Maintenance grading	\$666,534	\$579,600	\$576,866	\$0	\$576,866
1500 - Clear drainage structures	\$56,942	\$47,940	\$48,340	\$0	\$48,340
1510 - Repair drainage structures	\$40,362	\$44,300	\$44,726	\$0	\$44,726
1520 - Bus shelter maintenance	\$3,655	\$2,860	\$2,846	\$0	\$2,846
1570 - Paved footpath maintenance	\$12,047	\$7,500	\$7,630	\$0	\$7,630
1580 - Unpaved footpath maintenance	\$1,099	\$4,150	\$4,091	\$0	\$4,091
1590 - Roadside scrubbing	\$219,784	\$118,600	\$119,246	\$0	\$119,246
1595 - Roadside Spraying	\$8,055	\$14,100	\$14,215	\$0	\$14,215
1600 - Guidepost maintenance	\$36,182	\$49,700	\$49,720	\$0	\$49,720
1610 - Guardrail Repair	\$7,064	\$13,500	\$13,900	\$0	\$13,900
1615 - Supervision Roads Operations	\$117,833	\$102,700	\$105,300	\$0	\$105,300
1620 - Kerb and gutter maintenance	\$19,803	\$36,200	\$36,199	\$0	\$36,199
1630 - Sign Maintenance	\$60,657	\$98,100	\$97,476	\$0	\$97,476
1635 - Longitudinal Line Marking	\$284	\$0	\$0	\$0	\$0
1650 - Heavy Patching	\$223,753	\$161,300	\$163,262	\$0	\$163,262
1655 - Pavement Rehabilitation	\$40,706	\$0	\$0	\$0	\$0
1675 - Resheeting - Isolated	\$23,022	\$1,600	\$484,849	\$0	\$484,849

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
1676 - Undistributed Reseal Votes	\$0	\$0	\$439,100	\$0	\$439,100
1680 - Bridge Maintenance	\$48,211	\$54,100	\$54,295	\$0	\$54,295
1685 - Street Lighting - Araluen	\$1,046	\$1,050	\$1,075	\$0	\$1,075
1690 - Street Lighting - Braidwood	\$24,529	\$21,800	\$27,000	(\$4,500)	\$22,500
1695 - Street Lighting - Bungendore	\$29,892	\$26,700	\$31,980	(\$4,500)	\$27,480
1700 - Street Lighting - Captains Flat	\$5,892	\$5,200	\$5,350	\$0	\$5,350
1705 - Street Lighting - Majors Creek	\$1,582	\$1,800	\$1,850	\$0	\$1,850
1710 - Street Lighting - Nerriga	\$450	\$750	\$770	\$0	\$770
1812 - Mongarlowe Bridge Refurbishment stage III	\$208,467	\$0	\$0	\$0	\$0
1815 - Resheet 07-08 Charleys Forest Rd	\$0	\$41,000	\$0	\$0	\$0
1816 - Resheet 07-08 Farrington Road	\$17,517	\$0	\$0	\$0	\$0
1817 - Resheet 07-08 Manar Mulloon	\$30,446	\$0	\$0	\$0	\$0
1818 - Resheet 07-08 Mayfield Road	\$38,583	\$41,000	\$0	\$0	\$0
1819 - Resheet 07-08 Sawyers Ridge Road	\$29,479	\$0	\$0	\$0	\$0
1820 - Resheet 07-08 Tudor Valley road	\$11,369	\$9,000	\$0	\$0	\$0
1821 - Resheet 07-08 Wallaces Gap Road	\$40,503	\$16,500	\$0	\$0	\$0
1822 - Resheet 07-08 Burra Road	\$14,247	\$16,000	\$0	\$0	\$0
1823 - Resheet 07-08 Butmaroo Rd	\$19,273	\$0	\$0	\$0	\$0
1824 - Resheet 07-08 Mt Ellington Road	\$15,834	\$0	\$0	\$0	\$0
1825 - Resheet 07-08 Gidleigh Lane	\$30,690	\$0	\$0	\$0	\$0
1826 - Resheet 07-08 Hoskinstown Road	\$34,847	\$41,000	\$0	\$0	\$0
1827 - Resheet 07-08 Millpost Lane	\$21,472	\$0	\$0	\$0	\$0
1828 - Resheet 07-08 Uрила Road	\$32,619	\$16,500	\$0	\$0	\$0
1829 - Resheet 07-08 Williamsdale Road	\$33,821	\$30,500	\$0	\$0	\$0
1830 - Seal 07-08 Charleys Forest Rd	\$16,654	\$0	\$0	\$0	\$0
1831 - Reseal 07/08-Neringla Rd 0.00 to 0.82km	\$15,589	\$0	\$0	\$0	\$0
1832 - Reseal 07/08-Neringla Rd 3.18 to 6.95km	\$64,924	\$0	\$0	\$0	\$0
1834 - Reseal 07/08-Monkittee St (Wilson to Duncan Street)	\$7,969	\$0	\$0	\$0	\$0
1835 - Reseal 07/08-Seymour St (Majors Ck Rd, North to Captains Flat)	\$7,421	\$0	\$0	\$0	\$0
1836 - Reseal 07/08-Mackellar St (MR No 51 to Rynie St)	\$9,319	\$0	\$0	\$0	\$0
1837 - Reseal 07/08-Park Lane (Wilson St n/w to Wallace St)	\$3,933	\$0	\$0	\$0	\$0
1838 - Reseal 07/08-Lascalles St (Wallace St to Monkittes Rd)	\$15,760	\$0	\$0	\$0	\$0
1840 - Reseal 07/08-Blatchford St (Captains Flat, Foxlow St - north)	\$2,213	\$0	\$0	\$0	\$0
1841 - Reseal 07/08-Foord St (Captains Flat, Foxlow St - north)	\$2,395	\$0	\$0	\$0	\$0
1842 - Reseal 07/08-Montgomery St (Captains Flat, Foxlow St - north)	\$3,192	\$0	\$0	\$0	\$0
1843 - Reseal 07/08-Newman St (Captains Flat, Foxlow St - north)	\$1,292	\$0	\$0	\$0	\$0
1844 - Reseal 07/08-Schardt St (Capatins Flat, Foord St - north)	\$2,395	\$0	\$0	\$0	\$0
1845 - Reseal 07/08-Wattle Av (Captains Flat, Foxlow St - north)	\$3,183	\$0	\$0	\$0	\$0
1846 - Reseal 07/08-Willow St (Captains Flat, Wattle Ave - north)	\$1,286	\$0	\$0	\$0	\$0
1847 - Reseal 07/08-Wilga St (Captains Flat, MR No 270 - west)	\$3,135	\$0	\$0	\$0	\$0
1848 - Reseal 07/08-Kearns Parade (MR No 270 - west)	\$10,488	\$0	\$0	\$0	\$0
1849 - Reseal 07/08-Whiskers Creek Road (From Widgewood St to Captains Flat)	\$18,981	\$0	\$0	\$0	\$0
1850 - Reseal 07/08-Foxlow St (Captains Flat, MR No 270 - west)	\$14,095	\$0	\$0	\$0	\$0
1851 - Reseal 07/08-Foxlow St (Captains Flat, Newman St - north)	\$14,095	\$0	\$0	\$0	\$0
1852 - Reseal 07/08-Radcliffe Circuit (From Kearns Parade - north)	\$21,494	\$0	\$0	\$0	\$0
1853 - Reseal 07/08-Radcliffe Circuit (From Kearns Parade - north)	\$25,119	\$0	\$0	\$0	\$0
1854 - Reseal 07/08-Hoskinstown Rd (4.66 - 6.685km sth of Captains Flat)	\$45,898	\$0	\$0	\$0	\$0
1855 - Reseal 07/08-Collector Road (0.14 - 0.99km nth of Captains Flat)	\$16,295	\$0	\$0	\$0	\$0
1857 - Reseal 07/08-Collector Rd (.07 km west & 0.36km sth of Captains Flat)	\$9,093	\$0	\$0	\$0	\$0
1858 - Seal 07/08-Collector Rd (8.0 to 8.34 km nth of Currumbin Rd)	\$9,245	\$0	\$0	\$0	\$0
1859 - Seal 07/08-Briars Sharrow Rd - Final seal (Stage 1)	\$57,156	\$0	\$0	\$0	\$0
1860 - Reseal 07/08-Norton Road	\$16,798	\$0	\$0	\$0	\$0
1861 - Reseal 07/08-Ryans Road	\$9,953	\$0	\$0	\$0	\$0
1862 - Reseal 07/08-Bungendore Road - Federal Highway	\$11,050	\$0	\$0	\$0	\$0
1863 - Reseal 07/08-Briars Sharrow Rd - MR270 to stage 1	\$32,485	\$0	\$0	\$0	\$0
1864 - Resheet 07-08 Cargills Lane	\$9,535	\$0	\$0	\$0	\$0
1865 - Resheet 08-09 Berlang Forest Rd	\$0	\$16,500	\$0	\$0	\$0
1866 - Resheet 08-09 Church of England Cemetery	\$0	\$8,500	\$0	\$0	\$0
1867 - Resheet 08-09 Del Ponte Lane	\$0	\$8,500	\$0	\$0	\$0
1868 - Resheet 08-09 Euradux Road	\$0	\$18,000	\$0	\$0	\$0
1869 - Resheet 08-09 Gillamatong Lane	\$0	\$9,500	\$0	\$0	\$0
1870 - Resheet 08-09 Half Moon Rd	\$0	\$8,500	\$0	\$0	\$0
1871 - Resheet 08-09 Hawthorn Lane	\$0	\$9,500	\$0	\$0	\$0
1872 - Resheet 08-09 Hospital Hill Rd	\$0	\$8,500	\$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
1873 - Resheet 08-09 Killarney Rd	\$0	\$16,500	\$0	\$0	\$0
1874 - Resheet 08-09 Narranghi Rd	\$0	\$9,000	\$0	\$0	\$0
1875 - Resheet 08-09 Quists Rd	\$0	\$7,500	\$0	\$0	\$0
1876 - Resheet 08-09 Red Hill Rd	\$0	\$7,500	\$0	\$0	\$0
1877 - Resheet 08-09 Reservoir Lane	\$0	\$9,500	\$0	\$0	\$0
1878 - Resheet 08-09 Saleyards Lane	\$0	\$9,500	\$0	\$0	\$0
1879 - Resheet 08-09 Webbs Rd	\$0	\$16,500	\$0	\$0	\$0
1880 - Resheet 08-09 Willow Forest Rd	\$0	\$19,500	\$0	\$0	\$0
1881 - Resheet 08-09 Barnett Drive	\$0	\$16,500	\$0	\$0	\$0
1882 - Resheet 08-09 Forbes Creek Rd	\$0	\$20,500	\$0	\$0	\$0
1883 - Resheet 08-09 Lake Rd	\$0	\$20,500	\$0	\$0	\$0
1884 - Resheet 08-09 Lake George Rd	\$0	\$11,000	\$0	\$0	\$0
1885 - Resheet 08-09 Lucky Pass Rd	\$0	\$11,000	\$0	\$0	\$0
1886 - Reseal 08-09 Mt Fairy Rd	\$0	\$25,379	\$0	\$0	\$0
1887 - Seal - Hill St Majors Ck	\$0	\$8,014	\$0	\$0	\$0
1888 - Seal 08-09 Briars Sharrow Rd Stage II	\$0	\$37,731	\$0	\$0	\$0
1889 - Reseal 08-09 Bowen St	\$0	\$36,730	\$0	\$0	\$0
1890 - Reseal 08-09 Walga Close	\$0	\$12,577	\$0	\$0	\$0
1891 - Reseal 08-09 Nummerak Close	\$0	\$5,120	\$0	\$0	\$0
1892 - Reseal 08-09 Knox Close	\$0	\$12,021	\$0	\$0	\$0
1893 - Reseal 08-09 Butmaroo St - Gibraltar to Malbon	\$0	\$2,560	\$0	\$0	\$0
1894 - Reseal 08-09 Butmaroo St - Malbon to Rutledge	\$0	\$2,560	\$0	\$0	\$0
1895 - Reseal 08-09 Butmaroo St - Rutledge to Forster	\$0	\$2,560	\$0	\$0	\$0
1896 - Reseal 08-09 Forster St - Butmaroo to Ellendon	\$0	\$4,229	\$0	\$0	\$0
1897 - Reseal 08-09 Forster St - Ellendon to Molonglo	\$0	\$3,116	\$0	\$0	\$0
1898 - Reseal 08-09 Newington Rd	\$0	\$26,935	\$0	\$0	\$0
1899 - Reseal 08-09 Foxlow St - WTP to Bridge	\$0	\$15,805	\$0	\$0	\$0
1900 - Reseal 08-09 Jerangle Rd 3.016 - 5.25	\$0	\$31,498	\$0	\$0	\$0
1901 - Reseal 08-09 Bidges Rd	\$0	\$33,390	\$0	\$0	\$0
1902 - Reseal 08-09 Poppet Rd	\$0	\$28,827	\$0	\$0	\$0
1903 - Reseal 08-09 Canning Close	\$0	\$11,575	\$0	\$0	\$0
1904 - Reseal 08-09 Duralla St - Malbon to Gibraltar	\$0	\$3,116	\$0	\$0	\$0
1905 - Reseal 08-09 Modbury St - Rutledge to Malbon	\$0	\$2,671	\$0	\$0	\$0
1906 - Reseal 08-09 Modbury St - Malbon to Gibraltar	\$0	\$3,005	\$0	\$0	\$0
1907 - Reseal 08-09 Modbury St - Gibraltar to Turallo Tce	\$0	\$2,671	\$0	\$0	\$0
1908 - Reseal 07-08 Blewitt Lane	\$0	\$6,233	\$0	\$0	\$0
1909 - Reseal 08-09 Ellendon St - Gibraltar to Malbon	\$0	\$7,680	\$0	\$0	\$0
1910 - Reseal 08-09 Majara St - Gibraltar to Malbon	\$0	\$6,678	\$0	\$0	\$0
1911 - Reseal 08-09 Rutledge St - Ellendon to Butmaroo	\$0	\$3,562	\$0	\$0	\$0
1912 - Reseal 08-09 Rutledge St - Butmaroo to Majara	\$0	\$3,339	\$0	\$0	\$0
1913 - Reseal 08-09 Gibraltar St - Powell to Modbury	\$0	\$4,786	\$0	\$0	\$0
1914 - Reseal 08-09 Powell St - Gibraltar to Malbon	\$0	\$3,339	\$0	\$0	\$0
1915 - Reseal 08-09 Turallo Tce - Ellendon to Butmaroo	\$0	\$3,339	\$0	\$0	\$0
1916 - Reseal 08-09 Turallo Tce - Butmaroo to Majara	\$0	\$4,452	\$0	\$0	\$0
1917 - Reseal 08-09 Weeroona dr - 2.13 to 3.4 from Denle	\$0	\$13,245	\$0	\$0	\$0
1918 - Reseal 08-09 Denley Dr - Weeroona to Birchmans	\$0	\$11,575	\$0	\$0	\$0
1919 - Reseal 08-09 Denley Dr - Birchmans to Hogan	\$0	\$8,904	\$0	\$0	\$0
1920 - Reseal 08-09 Denley Dr - Hogan to Kestral	\$0	\$4,452	\$0	\$0	\$0
1921 - Reseal 08-09 Oallen Rd - 1km south Burden Dr	\$0	\$34,726	\$0	\$0	\$0
9955 - Bungendore	\$97	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$792,165	\$769,270	\$848,569	\$0	\$848,569
9998 - To Capitalise Projects	(\$1,133,377)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$858,000)	\$0	\$0	\$0	\$0
Local Roads Operations	\$1,882,703	\$3,485,520	\$3,596,721	(\$9,000)	\$3,587,721
7374 - Bicycle Path Plan (50/50) RTA Grant					
9999 - Sep.Activ.Costg.Not Req'd.	\$6,078	\$0	\$3,000	\$0	\$3,000
Bicycle Path Plan (50/50) RTA Grant	\$6,078	\$0	\$3,000	\$0	\$3,000
7378 - MR51/Trucking Yard Lane Intersection (Lo					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$300,000	(\$300,000)	\$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
MR51/Trucking Yard Lane Intersection (Lo	\$0	\$0	\$300,000	(\$300,000)	\$0
7600 - Car Parks Maintenance					
9995 - Loan Activities	\$0	\$5,834	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$13,068	\$21,053	\$24,082	\$0	\$24,082
Car Parks Maintenance	\$13,068	\$26,887	\$24,082	\$0	\$24,082
7800 - Drainage Maintenance					
9999 - Sep.Activ.Costg.Not Req'd.	\$50	\$0	\$0	\$0	\$0
Drainage Maintenance	\$50	\$0	\$0	\$0	\$0
Infrastructure & Facilities	\$2,991,168	\$5,464,143	\$7,798,290	(\$2,641,160)	\$5,157,130
Organisational Services					
1050 - Computer & I.T.Services Maint. & Oper.					
8900 - Software	\$110,519	\$135,000	\$0	\$0	\$0
8902 - Networking	\$47,990	\$67,000	\$0	\$0	\$0
8904 - Workstations/Printers etc	\$100,697	\$113,000	\$9,500	\$0	\$9,500
8906 - Telephones - Land Lines	\$165,833	\$168,000	\$0	\$0	\$0
8907 - Telephones - Mobiles	\$33,283	\$20,000	\$0	\$0	\$0
8908 - Web & Email	\$19,743	\$28,000	\$0	\$0	\$0
8910 - Overall Administration	\$167,297	\$263,850	\$264,564	\$0	\$264,564
8911 - Desktops & Servers	\$0	\$0	\$94,500	\$0	\$94,500
8912 - Corporate Applications	\$0	\$0	\$72,000	\$0	\$72,000
8913 - Disaster Recovery & Business Continuity	\$0	\$0	\$12,500	\$0	\$12,500
8914 - Systems Support	\$0	\$0	\$15,000	\$0	\$15,000
8915 - WAN	\$0	\$0	\$95,000	\$0	\$95,000
8917 - Communications	\$0	\$0	\$110,400	\$0	\$110,400
8918 - T1 Property/Rating Ci Implementation	\$0	\$0	\$200,000	(\$200,000)	\$0
9281 - Strategic Planning L.E.P.	\$656	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$29,507	\$36,410	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$18,071	(\$182,055)	\$0	\$0	\$0
Computer & I.T.Services Maint. & Oper.	\$693,596	\$649,205	\$873,464	(\$200,000)	\$673,464
1055 - Risk Management					
2157 - Safety Equip.& Clothing	\$8	\$0	\$0	\$0	\$0
7097 - Union Member Meetings	\$133	\$0	\$0	\$0	\$0
7500 - O.H.& S. Activities	\$13,724	\$26,160	\$29,216	\$0	\$29,216
7501 - O.H.& S. Testing	\$0	\$3,600	\$3,600	\$0	\$3,600
7505 - S.E.R.RISK.Mngt.Group	\$288	\$500	\$100	\$0	\$100
7506 - Corporate Risk Mngmnt Prog.Implementation	\$31,065	\$0	\$8,700	\$0	\$8,700
8816 - Health Partnerships	\$3,900	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$322,054	\$428,394	\$492,879	(\$56,887)	\$435,992
Risk Management	\$371,173	\$458,654	\$534,495	(\$56,887)	\$477,608
1105 - EMPLOYMENT MANAGEMENT AND WELFARE					
7500 - O.H.& S. Activities	\$32	\$0	\$0	\$0	\$0
9003 - Training Planning Operations	\$873	\$0	\$0	\$0	\$0
9029 - Dataworks Training	\$484	\$0	\$0	\$0	\$0
9031 - First Aid Training	\$331	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$17,975	\$82,905	\$75,707	\$0	\$75,707
EMPLOYMENT MANAGEMENT AND WELFARE	\$19,695	\$82,905	\$75,707	\$0	\$75,707
1106 - Training & Professional Dvlpt.					
7500 - O.H.& S. Activities	\$0	\$0	\$27,000	\$0	\$27,000
9001 - Training Finance	\$23,530	\$12,933	\$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
9003 - Training Planning Operations	\$18,133	\$20,822	\$0	\$0	\$0
9004 - Training Planning Strategic & Community	\$11,571	\$21,096	\$0	\$0	\$0
9006 - Training Works Staff (Internal)	\$5,795	\$10,067	\$0	\$0	\$0
9007 - Training I.T.Staff	\$2,922	\$0	\$0	\$0	\$0
9008 - Training Executive Staff	\$20,134	\$37,235	\$0	\$0	\$0
9009 - Training Governance	\$672	\$0	\$0	\$0	\$0
9010 - Training Field Staff	\$66,841	\$52,906	\$0	\$0	\$0
9012 - Training O.O.S.H.Staff	\$175	\$0	\$0	\$0	\$0
9013 - Training Nox.Weeds Staff	\$3,335	\$12,094	\$0	\$0	\$0
9014 - Training Library Staff	\$274	\$3,128	\$0	\$0	\$0
9015 - Training for O.H.&S.	\$13,884	\$0	\$0	\$0	\$0
9020 - Training N.E.I.	\$82	\$0	\$0	\$0	\$0
9024 - EEO Training	\$8,915	\$7,415	\$0	\$0	\$0
9025 - OHS Refresher Training	\$671	\$0	\$0	\$0	\$0
9029 - Dataworks Training	\$26,377	\$0	\$0	\$0	\$0
9030 - I.T.Training	\$15,781	\$30,023	\$0	\$0	\$0
9031 - First Aid Training	\$9,359	\$0	\$0	\$0	\$0
9032 - Environmental Course (Degree)	\$1,034	\$0	\$0	\$0	\$0
9052 - Legal Costs Debt Recovery	\$454	\$0	\$0	\$0	\$0
9204 - Public Health	\$65	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$761	\$0	\$69,000	\$0	\$69,000
Training & Professional Dvlpt.	\$230,765	\$207,719	\$96,000	\$0	\$96,000
1110 - CONSULTATIVE MEETINGS					
9999 - Sep.Activ.Costg.Not Req'd.	\$1,583	\$6,726	\$0	\$0	\$0
CONSULTATIVE MEETINGS	\$1,583	\$6,726	\$0	\$0	\$0
1115 - UNION MEETINGS					
7097 - Union Member Meetings	\$396	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$6,230	\$14,775	\$200	\$0	\$200
UNION MEETINGS	\$6,626	\$14,775	\$200	\$0	\$200
1125 - EMPLOYMENT ASSISTANCE PROGRAM					
9999 - Sep.Activ.Costg.Not Req'd.	\$2,379	\$3,500	\$2,000	\$0	\$2,000
EMPLOYMENT ASSISTANCE PROGRAM	\$2,379	\$3,500	\$2,000	\$0	\$2,000
1130 - EMPLOYMENT OVERHEADS					
2157 - Safety Equip.& Clothing	\$259	\$0	\$0	\$0	\$0
8910 - Overall Administration	\$15,157	\$0	\$7,500	\$0	\$7,500
9021 - Medicals and Health Assessments	\$2,175	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$677,327)	(\$1,259,081)	\$2,249,396	(\$2,472,457)	(\$223,061)
EMPLOYMENT OVERHEADS	(\$659,738)	(\$1,259,081)	\$2,256,896	(\$2,472,457)	(\$215,561)
1134 - Recruitment Overheads					
9021 - Medicals and Health Assessments	\$0	\$5,000	(\$2,000)	\$0	(\$2,000)
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$58,862	\$37,541	\$0	\$37,541
Recruitment Overheads	\$0	\$63,862	\$35,541	\$0	\$35,541
1135 - WORKERS COMPENSATION CONTROL					
9999 - Sep.Activ.Costg.Not Req'd.	\$251,793	\$302,000	\$299,280	(\$14,300)	\$284,980
WORKERS COMPENSATION CONTROL	\$251,793	\$302,000	\$299,280	(\$14,300)	\$284,980
1140 - CUSTOMER SERVICES					
9999 - Sep.Activ.Costg.Not Req'd.	\$331,330	\$610,077	\$422,689	\$0	\$422,689
CUSTOMER SERVICES	\$331,330	\$610,077	\$422,689	\$0	\$422,689

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
1150 - FINANCE OPERATIONS					
8360 - Meter Reading Water	\$0	\$0	\$0	(\$4,000)	(\$4,000)
9001 - Training Finance	\$393	\$0	\$0	\$0	\$0
9100 - Contribution to Administration	(\$307,050)	(\$317,820)	\$0	(\$325,770)	(\$325,770)
9101 - Contribution to Engineering Services	(\$199,500)	(\$206,500)	\$0	(\$211,660)	(\$211,660)
9102 - Contribution to Health Administration	(\$25,500)	(\$26,400)	\$0	(\$27,060)	(\$27,060)
9995 - Loan Activities	\$0	(\$54,303)	\$17,265	\$0	\$17,265
9999 - Sep.Activ.Costg.Not Req'd.	(\$866,346)	(\$1,176,297)	\$1,170,643	(\$2,172,855)	(\$1,002,212)
FINANCE OPERATIONS	(\$1,398,003)	(\$1,781,320)	\$1,187,908	(\$2,741,345)	(\$1,553,437)
1155 - Revenue Generation					
8360 - Meter Reading Water	\$0	(\$4,500)	\$0	\$0	\$0
9970 - Ordinary Farmland Rates	(\$1,717,342)	(\$1,909,756)	\$0	(\$1,937,208)	(\$1,937,208)
9975 - Ordinary Residential Rates	(\$3,984,091)	(\$4,433,720)	\$0	(\$4,577,266)	(\$4,577,266)
9978 - Ordinary Mining Rates	\$0	(\$7,033)	\$0	(\$5,965)	(\$5,965)
9980 - Ordinary Business Rates	(\$130,864)	(\$156,190)	\$0	(\$151,569)	(\$151,569)
9999 - Sep.Activ.Costg.Not Req'd.	(\$136,045)	\$165,318	\$280,842	(\$127,000)	\$153,842
Revenue Generation	(\$5,968,342)	(\$6,345,881)	\$280,842	(\$6,799,008)	(\$6,518,166)
1250 - Strategic Landuse Planning					
1300 - Land Acquisitions	\$14,571	\$0	\$0	\$0	\$0
9201 - Development Assessment	\$65,431	\$0	\$0	\$0	\$0
9202 - Subdivision Engineers	(\$7,361)	(\$28,000)	\$0	\$0	\$0
9270 - Executive Governance	\$177,118	\$161,636	\$147,767	\$0	\$147,767
9280 - Strategic Planning General	\$37,215	\$205,556	\$184,766	\$0	\$184,766
9281 - Strategic Planning L.E.P.	\$80,362	\$0	\$0	\$0	\$0
9284 - Policy Review	\$0	\$10,000	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$6,970	\$15,000	\$62,000	(\$7,000)	\$55,000
Strategic Landuse Planning	\$374,306	\$364,192	\$394,533	(\$7,000)	\$387,533
1255 - Asset Management Operational					
1005 - Survey and/or Design	\$1,410	\$0	\$0	\$0	\$0
7020 - Asset Management	\$568	\$0	\$0	\$0	\$0
8420 - Testing	\$1,450	\$0	\$0	\$0	\$0
9270 - Executive Governance	\$0	\$166,600	\$152,082	\$0	\$152,082
9285 - GIS Operational & Maintenance	\$1,140	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$2,213	\$18,380	\$25,000	\$0	\$25,000
Asset Management Operational	\$6,782	\$184,980	\$177,082	\$0	\$177,082
1885 - Fleet Management					
2074 - Brochures	\$175	\$0	\$0	\$0	\$0
7083 - Publications	\$153	\$0	\$0	\$0	\$0
9045 - Private mileage in Council vehicles	\$360,530	\$0	\$365,000	(\$134,680)	\$230,320
9420 - Payroll Deductions Sundry Debtors	\$655	\$0	\$0	\$0	\$0
9555 - Temporary fuel Docket Expenditure	\$32,305	\$0	\$0	\$0	\$0
9997 - Depreciation Expense	\$1,101,087	\$1,337,687	\$923,382	\$0	\$923,382
9999 - Sep.Activ.Costg.Not Req'd.	(\$449,816)	(\$1,683,600)	\$1,925,472	(\$3,655,792)	(\$1,730,320)
Fleet Management	\$1,045,090	(\$345,913)	\$3,213,854	(\$3,790,472)	(\$576,618)
Organisational Services	(\$4,690,965)	(\$6,783,600)	\$9,850,491	(\$16,081,469)	(\$6,230,978)
Utilities					
1156 - Revenue Generation - Water					
9950 - Braidwood	\$35	\$0	\$0	\$0	\$0
Revenue Generation - Water	\$35	\$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
2000 - Bung.Water - Management Exp.					
7000 - Survey Investigation & Design	\$5,895	\$6,300	\$6,460	\$0	\$6,460
7010 - Works Management	\$2,910	\$21,850	\$22,400	\$0	\$22,400
7020 - Asset Management	\$619	\$13,250	\$13,580	\$0	\$13,580
7040 - Advisory Services	\$1,283	\$4,400	\$4,510	\$0	\$4,510
9955 - Bungendore	(\$711,570)	(\$723,800)	\$0	(\$783,288)	(\$783,288)
9999 - Sep.Activ.Costg.Not Req'd.	(\$61,253)	\$232,847	\$452,783	\$0	\$452,783
Bung.Water - Management Exp.	(\$762,116)	(\$445,153)	\$499,733	(\$783,288)	(\$283,555)
2050 - Bungendore Water Supply - Operational					
8300 - Headwork Operation	\$45,558	\$51,500	\$51,790	\$0	\$51,790
8305 - Flouridation	\$0	\$0	\$5,000	\$0	\$5,000
8310 - Headwork M&R	\$8,183	\$11,800	\$12,100	\$0	\$12,100
8320 - Water Mains M&R	\$7,408	\$9,500	\$9,750	\$0	\$9,750
8330 - Services M&R	\$9,608	\$13,050	\$13,380	\$0	\$13,380
8340 - Hydrant M&R	\$5,103	\$5,400	\$5,540	\$0	\$5,540
8350 - Reservoir M&R	\$368	\$3,200	\$3,300	\$0	\$3,300
8360 - Meter Reading Water	\$9,870	\$11,100	\$11,400	\$0	\$11,400
8365 - Water Supply Power	\$10,393	\$12,730	\$13,050	\$0	\$13,050
8370 - Water Supply Chemical purchases	\$784	\$1,863	\$2,000	\$0	\$2,000
8387 - Water Supply Supervision	\$15,205	\$17,000	\$17,430	\$0	\$17,430
8390 - Water Supply Miscellaneous	\$3,281	\$5,000	\$5,125	\$0	\$5,125
9100 - Contribution to Administration	\$51,000	\$52,790	\$0	\$54,110	\$54,110
9101 - Contribution to Engineering Services	\$33,900	\$35,090	\$0	\$35,970	\$35,970
9102 - Contribution to Health Administration	\$4,300	\$4,450	\$0	\$4,560	\$4,560
9997 - Depreciation Expense	\$105,109	\$91,784	\$115,768	\$0	\$115,768
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$100,000	\$0	\$0	\$0
Bungendore Water Supply - Operational	\$310,070	\$426,257	\$265,633	\$94,640	\$360,273
2104 - Bung.Water - Contbn Plan Devlpt					
9999 - Sep.Activ.Costg.Not Req'd.	\$6,329	\$5,000	\$2,000	\$0	\$2,000
Bung.Water - Contbn Plan Devlpt	\$6,329	\$5,000	\$2,000	\$0	\$2,000
2106 - Bung.Water - Bore 2 Refurbish					
9998 - To Capitalise Projects	(\$64,820)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$64,820	\$50,000	\$0	\$0	\$0
Bung.Water - Bore 2 Refurbish	\$0	\$50,000	\$0	\$0	\$0
2109 - Water Wise					
2027 - Project Officer	\$4,357	\$0	\$0	\$0	\$0
9955 - Bungendore	\$318	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$5,415	\$50,000	\$20,000	\$0	\$20,000
Water Wise	\$10,091	\$50,000	\$20,000	\$0	\$20,000
2300 - BWD.Water Management Exp.					
7000 - Survey Investigation & Design	\$276	\$6,300	\$6,500	\$0	\$6,500
7010 - Works Management	\$2,387	\$8,500	\$8,720	\$0	\$8,720
7020 - Asset Management	\$619	\$8,700	\$8,920	\$0	\$8,920
7040 - Advisory Services	\$1,283	\$4,400	\$4,510	\$0	\$4,510
9950 - Braidwood	(\$529,967)	(\$568,100)	\$0	(\$574,135)	(\$574,135)
9999 - Sep.Activ.Costg.Not Req'd.	(\$26,211)	\$184,640	\$190,920	\$0	\$190,920
BWD.Water Management Exp.	(\$551,614)	(\$355,560)	\$219,570	(\$574,135)	(\$354,565)
2350 - BWD.Water - Operational					

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
8300 - Headwork Operation	\$63,076	\$37,600	\$38,540	\$0	\$38,540
8310 - Headwork M&R	\$2,351	\$10,500	\$10,770	\$0	\$10,770
8320 - Water Mains M&R	\$27,231	\$20,700	\$21,220	\$0	\$21,220
8330 - Services M&R	\$15,869	\$11,900	\$12,200	\$0	\$12,200
8340 - Hydrant M&R	\$650	\$4,800	\$4,920	\$0	\$4,920
8350 - Reservoir M&R	\$0	\$1,800	\$1,845	\$0	\$1,845
8360 - Meter Reading Water	\$8,890	\$9,100	\$9,330	\$0	\$9,330
8365 - Water Supply Power	\$17,818	\$23,100	\$23,680	\$0	\$23,680
8370 - Water Supply Chemical purchases	\$1,538	\$7,350	\$7,530	\$0	\$7,530
8380 - Dam Operation	\$522	\$1,250	\$1,280	\$0	\$1,280
8385 - Dam M & R	\$285	\$1,850	\$1,900	\$0	\$1,900
8387 - Water Supply Supervision	\$14,281	\$14,500	\$14,870	\$0	\$14,870
8390 - Water Supply Miscellaneous	\$4,702	\$2,250	\$2,300	\$0	\$2,300
8900 - Software	\$257	\$0	\$0	\$0	\$0
9100 - Contribution to Administration	\$35,000	\$36,230	\$0	\$37,140	\$37,140
9101 - Contribution to Engineering Services	\$25,900	\$26,810	\$0	\$27,480	\$27,480
9102 - Contribution to Health Administration	\$3,300	\$3,420	\$0	\$3,510	\$3,510
9997 - Depreciation Expense	\$70,731	\$68,354	\$71,986	\$0	\$71,986
BWD Water - Operational	\$292,401	\$281,514	\$222,371	\$68,130	\$290,501

2402 - BWD Water - Contbn Plan Devlpt

9999 - Sep.Activ.Costg.Not Req'd.	\$2,033	\$5,000	\$2,000	\$0	\$2,000
BWD Water - Contbn Plan Devlpt	\$2,033	\$5,000	\$2,000	\$0	\$2,000

2406 - Bwd Water Wise

9999 - Sep.Activ.Costg.Not Req'd.	\$455	\$20,000	\$15,000	\$0	\$15,000
Bwd Water Wise	\$455	\$20,000	\$15,000	\$0	\$15,000

2600 - CFT Water Management Exp.

7010 - Works Management	\$691	\$2,800	\$2,870	\$0	\$2,870
7020 - Asset Management	\$619	\$4,900	\$5,030	\$0	\$5,030
7040 - Advisory Services	\$1,414	\$2,200	\$2,255	\$0	\$2,255
9960 - Captains Flat	(\$226,853)	(\$215,500)	\$0	(\$230,513)	(\$230,513)
9999 - Sep.Activ.Costg.Not Req'd.	(\$17,019)	\$4,140	\$40,013	\$0	\$40,013
CFT Water Management Exp.	(\$241,148)	(\$201,460)	\$50,168	(\$230,513)	(\$180,345)

2650 - CFT Water Operations

8300 - Headwork Operation	\$49,769	\$49,700	\$50,950	\$0	\$50,950
8305 - Flouridation	\$0	\$0	\$3,500	\$0	\$3,500
8310 - Headwork M&R	\$39,344	\$11,200	\$11,480	\$0	\$11,480
8320 - Water Mains M&R	\$8,776	\$7,500	\$7,690	\$0	\$7,690
8330 - Services M&R	\$2,426	\$7,100	\$7,300	\$0	\$7,300
8340 - Hydrant M&R	\$568	\$2,600	\$2,670	\$0	\$2,670
8350 - Reservoir M&R	\$1,433	\$6,100	\$6,250	\$0	\$6,250
8360 - Meter Reading Water	\$2,252	\$1,700	\$1,750	\$0	\$1,750
8365 - Water Supply Power	\$15,405	\$4,000	\$9,000	\$0	\$9,000
8370 - Water Supply Chemical purchases	\$8,623	\$6,200	\$6,300	\$0	\$6,300
8380 - Dam Operation	\$7,057	\$7,000	\$7,175	\$0	\$7,175
8385 - Dam M & R	\$1,295	\$5,400	\$5,550	\$0	\$5,550
8387 - Water Supply Supervision	\$7,712	\$8,000	\$8,200	\$0	\$8,200
8390 - Water Supply Miscellaneous	\$2,165	\$1,800	\$1,850	\$0	\$1,850
9100 - Contribution to Administration	\$8,750	\$9,060	\$0	\$9,290	\$9,290
9101 - Contribution to Engineering Services	\$10,000	\$10,350	\$0	\$10,610	\$10,610
9102 - Contribution to Health Administration	\$1,300	\$1,350	\$0	\$1,380	\$1,380
9997 - Depreciation Expense	\$144,560	\$139,261	\$147,365	\$0	\$147,365
9999 - Sep.Activ.Costg.Not Req'd.	\$1,735	\$41,000	\$0	\$0	\$0
CFT Water Operations	\$313,170	\$319,321	\$277,030	\$21,280	\$298,310

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
2703 - C/Flat Water Wise					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$4,000	\$2,000	\$0	\$2,000
<i>C/Flat Water Wise</i>	\$0	\$4,000	\$2,000	\$0	\$2,000
2704 - Precise Survey - Captains Flat Dam					
9999 - Sep.Activ.Costg.Not Req'd.	\$16,800	\$18,000	\$18,000	\$0	\$18,000
<i>Precise Survey - Captains Flat Dam</i>	\$16,800	\$18,000	\$18,000	\$0	\$18,000
2705 - Replace membranes _WTP					
9998 - To Capitalise Projects	(\$10,840)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	\$10,840	\$0	\$0	\$0	\$0
<i>Replace membranes _WTP</i>	\$0	\$0	\$0	\$0	\$0
2707 - Captains Flat Dam - Test Prestressed Gro					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$100,000	(\$100,000)	\$0
<i>Captains Flat Dam - Test Prestressed Gro</i>	\$0	\$0	\$100,000	(\$100,000)	\$0
2708 - Captains Flat Dam - Mechanical & Downstr					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$20,000	(\$20,000)	\$0
<i>Captains Flat Dam - Mechanical & Downstr</i>	\$0	\$0	\$20,000	(\$20,000)	\$0
3000 - BUN Sewer Management Expenses					
7000 - Survey Investigation & Design	\$18,967	\$6,300	\$6,460	\$0	\$6,460
7010 - Works Management	\$4,805	\$20,400	\$20,910	\$0	\$20,910
7020 - Asset Management	\$619	\$16,200	\$16,600	\$0	\$16,600
7040 - Advisory Services	\$1,414	\$14,500	\$14,870	\$0	\$14,870
9955 - Bungendore	(\$921,306)	(\$1,017,250)	\$0	(\$1,164,531)	(\$1,164,531)
9995 - Loan Activities	(\$386)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd.	(\$35,899)	\$583,823	\$750,161	\$0	\$750,161
<i>BUN Sewer Management Expenses</i>	(\$931,787)	(\$376,027)	\$809,001	(\$1,164,531)	(\$355,530)
3050 - BUN Sewer - Operational					
8360 - Meter Reading Water	\$732	\$0	\$0	\$0	\$0
8400 - Treatment Operation	\$53,822	\$69,300	\$71,050	\$0	\$71,050
8410 - Treatment M&R	\$7,593	\$11,100	\$11,400	\$0	\$11,400
8420 - Testing	\$2,608	\$3,050	\$4,000	\$0	\$4,000
8430 - Sewer Mains M&R	\$6,115	\$6,800	\$6,970	\$0	\$6,970
8440 - Chokes	\$14,455	\$14,800	\$15,170	\$0	\$15,170
8450 - Manholes M&R	\$1,768	\$2,700	\$2,770	\$0	\$2,770
8460 - Pumping station operation	\$23,222	\$39,550	\$40,550	\$0	\$40,550
8470 - Pump Stations M & R	\$30,051	\$19,700	\$20,200	\$0	\$20,200
8475 - Sewerage T.W.Power	\$17,885	\$14,000	\$14,350	\$0	\$14,350
8476 - Sewerage P.S.Power	\$7,278	\$9,600	\$9,840	\$0	\$9,840
8480 - Sewer Funds Chemical purchases	\$2,268	\$4,250	\$4,350	\$0	\$4,350
8485 - Sewerage Funds Supervision	\$14,378	\$11,600	\$11,890	\$0	\$11,890
8490 - Sewerage Services Miscellaneous	\$6,244	\$5,600	\$5,740	\$0	\$5,740
9100 - Contribution to Administration	\$85,000	\$87,980	\$0	\$90,180	\$90,180
9101 - Contribution to Engineering Services	\$35,900	\$37,160	\$0	\$38,090	\$38,090
9102 - Contribution to Health Administration	\$4,600	\$4,760	\$0	\$4,880	\$4,880
9997 - Depreciation Expense	\$297,246	\$264,995	\$301,079	\$0	\$301,079
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$30,000	\$0	\$0	\$0
<i>BUN Sewer - Operational</i>	\$611,164	\$636,945	\$519,359	\$133,150	\$652,509
3105 - BUN Sewer - S64 & Pricing Policy					

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>BUN Sewer - S64 & Pricing Policy</i>	\$4,287	\$5,000	\$5,000	\$0	\$5,000
	\$4,287	\$5,000	\$5,000	\$0	\$5,000
3106 - BUN Sewer - Refurbish STP Ponds Stage 2					
9998 - To Capitalise Projects	(\$6,246)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>BUN Sewer - Refurbish STP Ponds Stage 2</i>	\$6,246	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0
3107 - BUN Sewer - Reseal entrance STP					
9999 - Sep.Activ.Costg.Not Req'd. <i>BUN Sewer - Reseal entrance STP</i>	\$29	\$0	\$0	\$0	\$0
	\$29	\$0	\$0	\$0	\$0
3109 - BUN Sewer - Effluent reuse standpipe					
9999 - Sep.Activ.Costg.Not Req'd. <i>BUN Sewer - Effluent reuse standpipe</i>	\$0	\$0	\$100,000	(\$100,000)	\$0
	\$0	\$0	\$100,000	(\$100,000)	\$0
3300 - BWD Sewer - Management Exps					
7000 - Survey Investigation & Design	\$1,153	\$6,300	\$6,460	\$0	\$6,460
7010 - Works Management	\$2,512	\$8,500	\$8,710	\$0	\$8,710
7020 - Asset Management	\$619	\$7,600	\$7,790	\$0	\$7,790
7040 - Advisory Services	\$1,343	\$6,100	\$6,250	\$0	\$6,250
9950 - Braidwood	(\$805,175)	(\$595,659)	\$0	(\$728,459)	(\$728,459)
9999 - Sep.Activ.Costg.Not Req'd. <i>BWD Sewer - Management Exps</i>	\$10,341	\$198,311	\$436,049	\$0	\$436,049
	(\$789,208)	(\$368,848)	\$465,259	(\$728,459)	(\$263,200)
3350 - BWD Sewer - Operations					
8330 - Services M&R	\$72	\$0	\$0	\$0	\$0
8400 - Treatment Operation	\$73,670	\$73,500	\$70,000	(\$1,500)	\$68,500
8410 - Treatment M&R	\$8,018	\$7,700	\$8,000	\$0	\$8,000
8420 - Testing	\$8,788	\$8,798	\$9,600	\$0	\$9,600
8430 - Sewer Mains M&R	\$12,043	\$13,200	\$13,200	\$0	\$13,200
8440 - Chokes	\$10,869	\$10,600	\$11,000	\$0	\$11,000
8450 - Manholes M&R	\$831	\$3,200	\$3,500	\$0	\$3,500
8460 - Pumping station operation	\$15,097	\$29,100	\$17,000	\$0	\$17,000
8470 - Pump Stations M & R	\$2,693	\$2,300	\$7,000	\$0	\$7,000
8475 - Sewerage T.W.Power	\$1,238	\$5,200	\$10,500	\$0	\$10,500
8476 - Sewerage P.S.Power	\$3,131	\$3,100	\$4,000	\$0	\$4,000
8480 - Sewer Funds Chemical purchases	\$0	\$0	\$4,000	\$0	\$4,000
8485 - Sewerage Funds Supervision	\$23,876	\$12,400	\$10,000	\$0	\$10,000
8490 - Sewerage Services Miscellaneous	\$8,204	\$1,100	\$4,000	\$0	\$4,000
9100 - Contribution to Administration	\$53,500	\$55,370	\$0	\$56,750	\$56,750
9101 - Contribution to Engineering Services	\$29,900	\$30,950	\$0	\$31,720	\$31,720
9102 - Contribution to Health Administration	\$3,800	\$3,930	\$0	\$4,030	\$4,030
9997 - Depreciation Expense	\$171,303	\$157,558	\$180,714	\$0	\$180,714
9999 - Sep.Activ.Costg.Not Req'd. <i>BWD Sewer - Operations</i>	\$0	\$104,000	\$0	\$0	\$0
	\$427,034	\$522,006	\$352,514	\$91,000	\$443,514
3406 - BWD Sewer - S64 & Pricing Policy					
9999 - Sep.Activ.Costg.Not Req'd. <i>BWD Sewer - S64 & Pricing Policy</i>	\$15,373	\$5,000	\$1,000	\$0	\$1,000
	\$15,373	\$5,000	\$1,000	\$0	\$1,000
3407 - Bwd S.P.S. O/Flow Study					
9998 - To Capitalise Projects	(\$1,500)	\$0	\$0	\$0	\$0
9999 - Sep.Activ.Costg.Not Req'd. <i>Bwd S.P.S. O/Flow Study</i>	\$1,500	\$0	\$0	\$0	\$0
	\$0	\$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
3600 - CFT Sewer - Management Expenses					
7010 - Works Management	\$582	\$3,500	\$3,600	\$0	\$3,600
7020 - Asset Management	\$619	\$4,600	\$4,715	\$0	\$4,715
7040 - Advisory Services	\$1,414	\$2,900	\$2,975	\$0	\$2,975
9960 - Captains Flat	(\$250,978)	(\$221,480)	\$0	(\$239,178)	(\$239,178)
9999 - Sep.Activ.Costg.Not Req'd.	(\$30,880)	\$85,890	\$100,138	\$0	\$100,138
CFT Sewer - Management Expenses	(\$279,243)	(\$124,590)	\$111,428	(\$239,178)	(\$127,750)
3650 - CFT Sewer - Operations					
8350 - Reservoir M&R	\$12	\$0	\$0	\$0	\$0
8400 - Treatment Operation	\$49,527	\$43,900	\$45,000	\$0	\$45,000
8410 - Treatment M&R	\$6,400	\$6,500	\$6,660	\$0	\$6,660
8420 - Testing	\$2,753	\$4,600	\$4,715	\$0	\$4,715
8430 - Sewer Mains M&R	\$3,533	\$4,700	\$4,820	\$0	\$4,820
8440 - Chokes	\$1,024	\$6,500	\$6,660	\$0	\$6,660
8450 - Manholes M&R	\$0	\$1,600	\$1,640	\$0	\$1,640
8460 - Pumping station operation	\$9,633	\$15,200	\$15,580	\$0	\$15,580
8470 - Pump Stations M & R	\$1,634	\$4,250	\$4,360	\$0	\$4,360
8475 - Sewerage T.W.Power	\$4,980	\$4,140	\$4,240	\$0	\$4,240
8476 - Sewerage P.S.Power	\$559	\$850	\$870	\$0	\$870
8485 - Sewerage Funds Supervision	\$5,436	\$5,700	\$5,850	\$0	\$5,850
8490 - Sewerage Services Miscellaneous	(\$2,367)	\$520	\$540	\$0	\$540
9100 - Contribution to Administration	\$9,800	\$10,140	\$0	\$10,390	\$10,390
9101 - Contribution to Engineering Services	\$14,000	\$14,490	\$0	\$14,850	\$14,850
9102 - Contribution to Health Administration	\$1,800	\$1,860	\$0	\$1,910	\$1,910
9997 - Depreciation Expense	\$42,186	\$39,138	\$42,216	\$0	\$42,216
CFT Sewer - Operations	\$150,911	\$164,088	\$143,151	\$27,150	\$170,301
3703 - C/Flat Sewer Plant Ops Review					
9999 - Sep.Activ.Costg.Not Req'd.	\$0	\$0	\$12,000	(\$12,000)	\$0
C/Flat Sewer Plant Ops Review	\$0	\$0	\$12,000	(\$12,000)	\$0
Utilities	(\$1,394,935)	\$640,493	\$4,232,217	(\$3,516,754)	\$715,463
GRAND TOTAL	(\$1,876,590)	\$1,902,435	\$30,055,594	(\$28,083,934)	\$1,971,660