

Hunter's Hill Council Long Term Financial Plan **2019/2020 - 2028/2029**





1.Introduction

1.1 Integrated Planning

In 2009 the Integrated Planning and Reporting Framework for NSW Local Government was introduced.

The framework enables councils and their communities to have important discussions about funding priorities, service levels and preserving local identity and to plan in partnership for a more sustainable future.

Local Government Planning and Reporting Framework Diagram



After extensive community consultation the Hunters Hill Community Strategic Plan 2030 was formed, identifying the community's main priorities and aspirations for the future.

The Community Strategic Plan is reviewed in detail every four years and this should occur within 9 months of council elections.

Following the 2017 Council elections further extensive community consultation has taken place to form a new Community Strategic Plan.

During this consultation process in shaping the Community Strategic Plan five main service delivery themes were identified :-

1. Focus on the Community
2. Maintain Character and Manage Growth Planning
3. Manage and Preserve Our Environment
4. Make Getting Around Easier
5. Leadership and Governance

The Community Strategic Plan is for the long term, at least ten years and is supported in detail by a four year Delivery Program and one year Operational Plan.

In order to fulfil the outcomes of the Community Strategic Plan (CSP) a resourcing strategy is required.

The Long Term Financial Plan (LTFP) along with the Workforce Plan and Asset Management Plans forms this resourcing strategy.

1.2 What is a Long Term Financial Plan

The Long Term Financial Plan is a decision- making tool. It is a guide for future actions and it informs the CSP and Delivery Plan development by testing the long term community aspirations and goals against financial realities.

It indicates Council's ability to fund services and Capital works as identified in the CSP and Delivery Plan.

The Long Term Financial Plan is for a period of ten years but a longer period may be considered in regard to Capital Works.

The Long Term Financial Plan includes :

1. Planning assumptions used to develop the plan
2. Projected income and expenditure, balance sheet and cash flow statement
3. Sensitivity analysis – factors/assumptions most likely to affect the plan
4. Financial modelling for different scenarios
5. Methods of monitoring financial performance

1.3 Purpose of the Long Term Financial Plan

The Long Term Financial Plan seeks to answer the following questions:

1. Can we survive the pressures of the future?
2. What are the opportunities for future income and growth?
3. Can we afford what the community wants?
4. How can we go about achieving these outcomes?

1.4 Long Term Financial Sustainability

A financially sustainable Council is one that has the ability to fund ongoing service delivery and the renewal and replacement of assets without imposing excessive debt or rate increases on future generations. This definition has been translated into four key financial sustainability principles:

1. Council should achieve a fully funded operating position reflecting that Council collects enough revenue to fund operational expenditure, repayment of debt and depreciation
2. Council should maintain sufficient cash reserves to ensure that it can meet its short- term working capital requirements
3. Council should have a fully funded capital works program, where the source of funding is identified and secured for both capital renewal and new capital works.

4. Council should maintain its asset base, by renewing ageing infrastructure which is identified, and by ensuring cash reserves are set aside for those works that are yet to be identified.

It is important to note that while these principles represent financial sustainability, most Councils will find it difficult to obtain this level of sustainability.

Funding the life cycle of assets is a major issue for all levels of Government.

The Percy Allan Report (released 2006) identified that NSW Councils had an infrastructure renewal backlog of \$6.3 billion and an annual renewal gap of \$500 million. The backlog in asset renewal is a direct result of Councils in NSW not being able to cash fund depreciation. This means that as assets are consumed funds are not being put aside to replace the asset at the end of its useful life. This is not a result of poor management; Councils simply cannot afford to fund depreciation without compromising existing levels of service.

The problem with deferring asset renewals is that the older assets get the more they cost a Council to maintain. This in part is being addressed through the implementation of Integrated Planning and Reporting by allowing Councils to demonstrate to their communities the long term financial ramifications of not renewing assets now.

TCorp (New South Wales Treasury Corporation) defines sustainability as:

“A local government will be financially sustainable over the long term when it is able to generate sufficient funds to provide the levels of service and infrastructure agreed with its community”

1.5 Measuring Long Term Financial Sustainability

A recent review undertaken by the Independent Pricing and Regulatory Tribunal (IPART) into the Revenue Framework for Local Government identified a number of performance indicators which measure Council's financial performance and position. The indicators measure both recurrent operations and capital sustainability.

TCorp in its recent financial assessments, sustainability and benchmarking reports uses additional ratios/indicators. Many of these indicators have been adopted by the Office of Local Government in the “Local Government Code of Accounting Practice and Financial Reporting” to be included in the Statement of Performance Measures – consolidated results note (Note 23(a) in the 2017/18 Financial Statements) and Special Schedule 7 of Council's Financial Statements.

Finally subsequent to the final report of the NSW Independent Local Government Review Panel in October 2013, the NSW Government, as part of its Fit for the Future Campaign, developed seven financial indicators/criteria which are also listed below.

Council will review its Long Term Financial Plan against a selection of these indicators as part of assessing the long term financial health of the organisation and its capacity to fund any proposed Delivery Program. (see table 1)

Performance Measures				
Local Government Code of Accounting Practice and Financial Reporting (Guidelines)				
Operational				
	Ratio	Definition	Benchmark	What the Indicator means
1	Operating Performance Ratio	(Total continuing operating revenue excluding capital grants and contributions less operating expenses) divided by Total continuing operating revenue excluding capital grants and contributions.	Greater than 0%	This ratio measures the extent to which a Council has succeeded in containing operating expenditure within operating revenue. It is important to distinguish that this ratio is focussing on operating performance and hence capital grants and contributions are excluded.
2	Own Source Operating Revenue Ratio	Total continuing operating revenue excluding all grants and contributions divided by Total continuing operating revenue (inclusive of all grants and contributions)	Greater than 60%	This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. A Council's financial flexibility improves the higher the level of its own source revenue.
3	Unrestricted Current Ratio	Current assets less all external restrictions divided by Current liabilities less specific purpose liabilities	Greater than 1.5x	Restrictions placed on various funding sources (e.g. Section 94 developer contributions, RMS contributions) complicate the traditional current ratio used to assess liquidity of businesses as cash allocated to specific projects is restricted and cannot be used to meet a Council's other operating and borrowing costs. The Unrestricted Current Ratio is specific to local government and is designed to represent a Council's ability to meet short term obligations as they fall due.
4	Debt Service Cover Ratio (DSCR)	Operating results before capital excluding interest and depreciation/impairment/amortisation divided by Principal repayments (from the statement of cash flows) plus borrowing interest costs (from the income statement)	Greater than 2.0x	This ratio measures the availability of operating cash to service debt including interest, principal and lease payments
5	Rates, Annual Charges, Interest and Extra Charges Outstanding Percentage	Rates, Annual and Extra Charges outstanding divided by Rates, Annual and Extra Charges collectable	Less than 5% Metro	Its purpose is to assess the impact of uncollected rates and annual charges on liquidity and the adequacy of recovery efforts.
6	Cash Expense Cover Ratio	(Current year's cash and cash equivalents plus all term deposits divided by Payments from cash flow of operating and financing activities)*12	Greater than 3.0 months	This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

Infrastructure				
	Ratio	Definition	Benchmark	What the Indicator means
7	Building and Infrastructure Renewals Ratio	Asset Renewals divided by Depreciation amortisation and impairment of building and infrastructure assets	Greater than or equal to 100%	Its purpose is to assess the rate at which these assets are being renewed against the rate at which they are depreciating.
8	Infrastructure Backlog Ratio	Estimated cost to bring assets to a satisfactory standard (from Special Schedule 7) divided by Net carrying amount of infrastructure assets	Less than 2%	This ratio shows what proportion the infrastructure backlog is against total value of a Council's Infrastructure.
9	Asset Maintenance Ratio	Actual asset maintenance divided by Required asset maintenance	Greater than 100%	This ratio compares actual versus required annual asset maintenance. A ratio of above 100% indicates that the Council is investing enough funds that year to stop the Infrastructure Backlog from growing.
10	Cost to bring Assets to an agreed service level	Estimated cost to bring assets to an agreed level of service set by Council divided by Gross replacement cost.	None specified trend	This ratio indicates proportion of the gross replacement cost of Council assets that have reached the intervention level set by Council based on the condition of the asset. The ratio is the sum of the outstanding renewal works, valued as the work will be undertaken compared to the total replacement cost of Council's assets.

FIT FOR THE FUTURE				
	Ratio	Definition	Benchmark	What the Indicator means
1	Operating Performance Ratio	(Operating revenue excluding capital grants and contributions - operating expenses) divided by Operating revenue excluding capital grants and contributions.	Greater than or equal to breakeven over a 3 year period	This ratio is an indication of how a Council generates revenue and allocates expenditure. It is an indication of continued capacity to meet ongoing expenditure requirements. Consistent deficits will not allow Councils to maintain or increase their assets and services.
2	Own Source Operating Revenue Ratio	Rates, utilities and charges divided by Total operating revenue (inclusive of capital grants and contributions)	Greater than 60% over a 3 year period	This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants and contributions. A Council's financial flexibility improves the higher the level of its own source revenue.
3	Building and Infrastructure Renewals Ratio	Asset Renewals divided by Depreciation of building and infrastructure assets	Greater than 1.0 Averaged over 3 Years	This ratio compares the proportion spent on infrastructure asset renewals and the asset's deterioration measured by its accounting depreciation. Asset renewal represents the replacement or refurbishment of existing assets to an equivalent capacity or performance as opposed to the acquisition of new assets or the refurbishment of old assets that increase capacity or performance.
4	Infrastructure Backlog Ratio	Estimated cost to bring assets to a satisfactory condition (from Special Schedule 7) divided by Total infrastructure, building, other structures and depreciable land improvement assets (from Note 9a)	Less than 2%	This ratio shows what proportion the backlog is against total value of a Council's Infrastructure.
5	Asset Maintenance Ratio	Actual asset maintenance divided by Required asset maintenance	Greater than 1.0 Averaged over 3 Years	This ratio compares actual versus required annual asset maintenance, as detailed in Special Schedule 7. A ratio of above 1.0x indicates that the Council is investing enough funds within the year to stop the Infrastructure Backlog from growing.
6	Debt Service Ratio	Debt service cost (principal & interest) divided by revenue from continuing operations (excluding capital grants and contributions)	Greater than 0 and Less than or equal to 20% Averaged over 3 Years	Indicates Council's level of debt servicing costs relative to operating revenue.
7	Real Operating Expenditure Per Capita	Operating Expenses excluding loss from sale of assets and revaluation decrements deflated by CPI divided by population.	Decreasing over time	To measure productivity changes over time. Assuming service levels remain constant.

2 General Background and Planning Assumptions

2.1 Background

Hunters Hill is the smallest metropolitan council in Sydney serving an area of 6 sq. km including the suburbs of Gladesville, Henley, Huntley's Point, Tarban, Hunters Hill and Woolwich.

Hunters Hill is predominantly residential with very little industrial development and although there is one major commercial centre on Victoria Road at Gladesville, there are several village centres which essentially provide shopping facilities for local residents.

It includes many parks and reserves.

The most distinguishing feature of Hunters Hill is its buildings, structures and gardens which has led to 75% of the municipality being recognised as a Conservation Area by the National Trust, The Heritage Council of New South Wales and the Australian Heritage Commission.

2.2 Demographics

2.2.1 Age Structure

Analysis of the age structure of the Hunters Hill Municipality in 2016 compared to the NSW average shows that there was a lower proportion of young adults (25 to 35 year olds) but a much higher proportion of people aged over 70 years 16% compared to NSW 11%.

The Municipality has a number of aged accommodation facilities, and has a much larger percentage of over 80 year olds than NSW (7.9% compared to 4.3%)

The largest changes in age structure between 2011 and 2016 were an increase in the 5 to 14 year olds, 45 to 55 year olds and the 65 to 80 year olds.

The total population of Hunters Hill in August 2016 was 13999 which was an increase of 6% compared to an 8% increase in NSW.

2.2.2 Population Projections

The NSW Department of Planning and Infrastructure makes the following forecasts regarding population increases in Hunters Hill and NSW:-

Annual Population Growth Rate
(%)

	2011- 16	2016- 21	2021- 26	2026- 31	2031- 36
Hunters Hill	1.42%	1.37%	1.28%	1.19%	1.12%
NSW	0.90%	0.10%	0.30%	0.40%	0.80%

It is anticipated that the LGA will continue to grow in the next five years with continued infill medium density developments along Victoria Road and other retail centres.

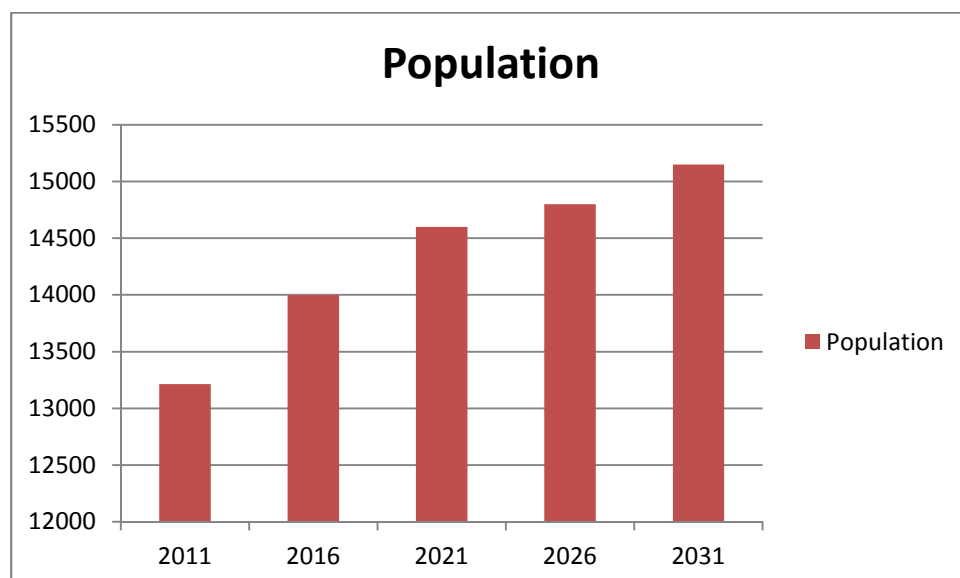
Growth is expected in the older population as a result of the general aging of the population with over 60 year olds and “empty nesters” attracted closer to the city and into new medium density developments.

The increase in the numbers of young families is also expected to continue with a corresponding increase in children 0-18 years.

Urban consolidation is likely to also see a continued increase in overseas migrants, especially residents from non-English speaking background.

Based on these trends it is estimated that the population forecasts increases from 2016 of 13,999 to 14,600 by 2021, 14,800 by 2026 and 15,150 by 2031.

Hunters Hill projected population



2.2.3 Household Income

Analysis of household income levels in the Hunters Hill Municipality in 2011 compared to NSW shows the following:

- There are 15% of households with an income of less than \$33,000 pa compared with NSW 20%
- There are 43% of households with an income greater than \$156,000 pa compared with NSW 19%

2.3 Government Policy and Regulation

Councils operations are regulated by the Local Government Act (1993).

Government policy and priorities can affect the level of funding available to Council through grants, for example Financial Assistance Grants.

Governments can determine service delivery models for instance they may require it on a regional basis.

There is also increased pressure on Councils to provide additional services without being appropriately compensated i.e. Cost Shifting. The 2018 Survey of Cost Shifting by LGNSW identified that in excess of \$820m per year is cost shifted to local government in NSW.

2.4 Rate Pegging

Rate pegging sets the maximum percentage increase allowable to general revenue for councils. The rate peg is a percentage amount that is set each year by IPART using the Local Government Cost Index.

In prior years IPART has reduced the rate peg to an amount below the Local Government Cost Index for anticipated productivity increases.

For 2018-2019 the rate peg has been set at 2.3% and for 2019-2020 2.7%. (Table 2)

This constraint on revenue limits the ability of council to raise revenue to meet the increased costs in providing services.

Councils may apply for an increase to general income above the rate peg by means of a special variation.

2.5 Economic Climate

Movements in Economic growth are difficult to predict.

Council uses the ten year forecast from Deloitte Access Economics in the preparation of its LTFFP. (Table 2)

Economic Indicators

Deloitte Access Economics Forecast

Indicator	2018-19	1 2019-20	2 2020-21	3 2021-22	4 2022-23	5 2023-24	6 2024-25	7 2025-26	8 2026-27	9 2027-28	10 2028-29
	%	%	%	%	%	%	%	%	%	%	%
Inflation - CPI											
-Deloitte Access Economics											
NSW Specific	2.4	2.3	2.4	2.4	2.3	2.2	2.3	2.5	2.5	2.4	2.4
Wages & Salary Growth											
-Deloitte Access Economics											
NSW Specific			2.9	3.1	3.3	3.2	3.0	3.2	3.4	3.4	3.4
- Award	2.5	2.5									
Rates											
IPART - Rate Pegging Limit											
	2.3	2.7	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Interest Rates (90 days)											
Investments											
-Deloitte Access Economics											
Current Rates	2.4%	1.9%	2.5%	3.0%	3.1%	2.9%	2.7%	3.1%	3.5%	3.6%	3.4%

2.6 Council Financial Objectives

The following series of financial strategies and objectives have been the key to council's solid financial position and continuing success in managing its financial affairs.

While there are severe financial challenges facing us both now and over the next few years adhering to these will continue to assist Council in maintaining a sound financial position.

At the Ordinary Meeting on 16th December 1996, Council adopted a report recommending a series of financial policies and objectives to be referred to in the preparation of the 1997/98 Budget Estimates and Financial Plan. These objectives are reviewed annually and are still considered to be relevant and provide a solid financial foundation for Council.

Objective No. 1 – Financial Planning

To ensure the achievement of adopted financial objectives and policies through the planning and forecasting of revenue and expenditure

Objective No. 2 – Investment of Surplus Funds (Investment of Portfolio)

To provide for the secure and optimum return on the investment of surplus funds.

Objective No. 3 – Capital Improvements

To ensure improvements are programmed and undertaken within the parameters of available funding.

Objective No. 4 – Current Ratio/Liquidity

To ensure Council's level of funds is sufficient to finance recurrent operations, meet liquidity requirements and secure Council's financial position against possible future setbacks.

Objective No. 5 – Loan Funding

To provide necessary financing for capital improvements within the parameters of Council's debt servicing capacity and annual allocations by the Division of Local Government

Objective No. 6 – Creation and Maintenance of Financial Reserves

To ensure Council's level of reserves is sufficient so that:

- Specific projects and events to be undertaken in the future, such as the replacement of existing assets, can be financed by the planned transfer of funds in the periods leading up to the undertaking of the project; and
- Specific expenditures, which fluctuate over time, such as the payment of employee leave entitlements and gratuities can be funded if necessary from reserves to prevent a material effect on the budget and financial result for a particular year.

Underpinning this is the maintenance of existing service levels to the community.

The main contributor to Council revenue in the LTFP is land rates.

The current rate structure is based on the following outcomes identified by Council and the community through a number of sources and included in the LTFP. These desired outcomes include:

1. Maintaining equity on cost sharing and revenue raising
2. The need to maintain a level of expenditure on infrastructure and capital works
3. The need to continue implementation of sustainability initiatives contained in the Environmental Management Plan
4. The need to protect Council's operational revenue base from being eroded by statutory and legislative changes and devolution of powers to Local councils, without the provision of additional funding, or adequate recognition of financial impact.

The proposed 2019/20 rate structure and beyond is based on maintaining these desired outcomes.

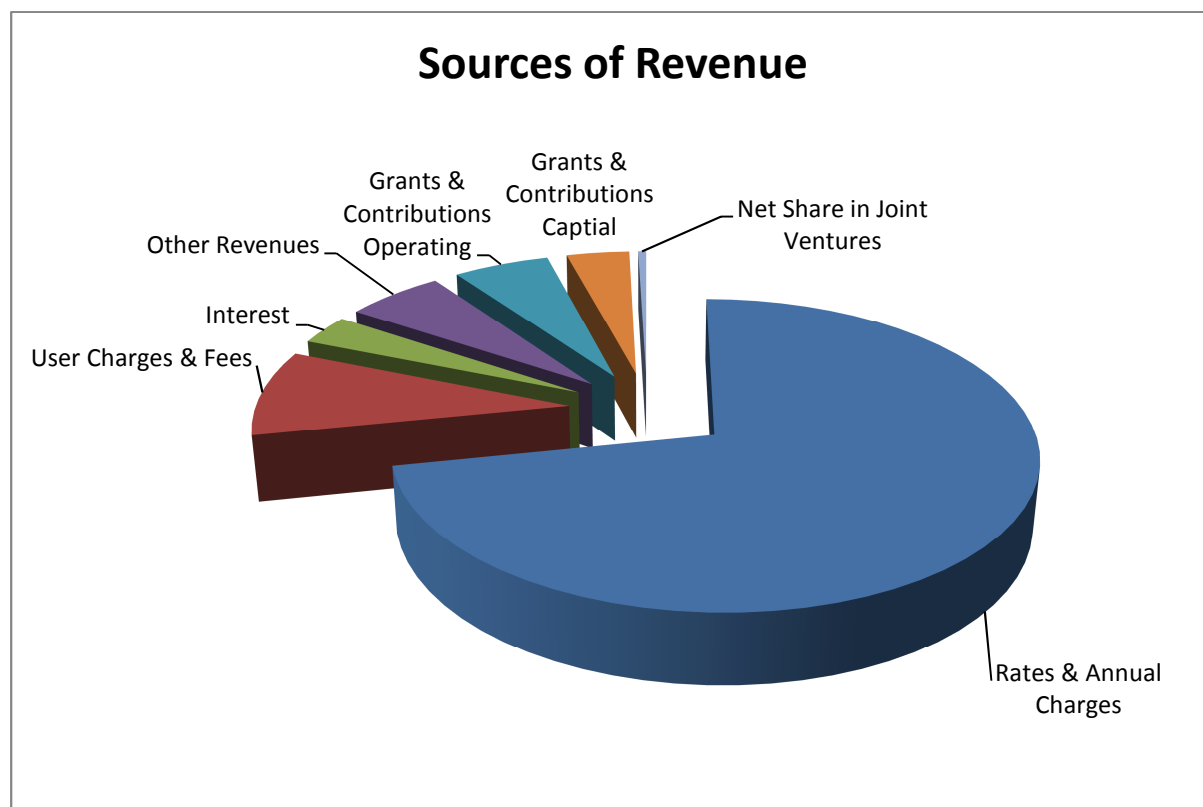
3 Revenue

3.1 Sources of Revenue

Council receives revenue from a number of different sources with rates and annual charges comprising the majority of council income, 71.84% (\$10.9m) in the 2017/2018 financial year. Other revenue sources were User Charges and Fees 9.22% (\$1.408m), Interest and Investment revenue 3.21% (\$.490m), Other Revenues 5.84% (\$.891m), Grants and Contributions provided for Operating Purposes 5.69% (\$.869m), Grants and Contributions provided for Capital Purposes 3.73% (\$.569m) and Net share of Joint Ventures 0.47% (\$.072m).

3.2 Revenue Distribution

As can be seen in the performance indicators on rates and annual charges coverage, because councils main source of income is through rates and annual charges it is not reliant on external funding sources which secures its stability and flexibility within its own budget. However, given that User Charges and Fees comprise only 9.22% of revenues there lacks opportunity to increase revenues alternate to rates under the present services and structure.



3.3 Rates and Annual Charges

3.3.1 Rate Pegging

The ability to raise income from rates is limited to a rate peg amount. The rate peg is the maximum percentage amount that a council may increase its general income each financial year.

The rate peg was set by the Minister for Local Government until 2011/12 when IPART commenced setting the rate peg under delegation for the Minister of Local Government.

The rate peg is based on percentage change in the Local Government Cost Index with allowances for other significant factors. For example, a reduction for productivity efficiencies assumed to take place has occurred in some prior years.

The rate peg amount for 2011/12 was 2.8%, for 2012/13 3.6%, 2013/14 3.4%, 2014/15 2.3%, 2015/16 2.4%, 2016/17 1.8%, 2017/18 1.5%, 2018/19 2.3%, 2019/20 2.7% and future years is assumed to be 2.5%.

Generally this rate peg figure has been less than the annual CPI increase for goods, services and contracts, meaning that all councils continue to lose parity.

3.3.2 Special Rate Variations

Council over a number of years has sought to increase its revenue by means of Special Rate Variations.

Special variations provide an opportunity for councils to increase their general income by an amount greater than the annual rate peg. The Independent Pricing and Regulatory Tribunal (IPART) assess and determine applications by councils for special variations under powers delegated by the Minister for Local Government.

Councils may apply for a special variation for a range of purposes. These include:

- community service requirements (e.g. unmet demand for services, new demand for services or community support for enhanced service standards);
- infrastructure requirements (including essential infrastructure associated with new developments or to address infrastructure backlogs);
- projects of regional significance; and
- other special or unique cost pressures.

Council has applied for and been successful in the following special variations:

- 2007/08 4.16% for community facilities
- 2012/13 4.8% for Roads and 2% for operations
- 2013/14 2.17% for Environment, 3.1% for Infrastructure and 2% for operations

These were all for a period of 10 years to cease in 2017, 2022 and 2023 respectively.

With the expiry in 2016/17 of the Community Facilities special rates variation Council had indicated that it wished to make a Special rate variation application to continue community facility projects to commence in the following year.

After consideration of the LTFP, alternate sources of income and to address the long term deficit on operations before capital grants and contributions Council considered that a 4.5% increase for operations for catch up of costs rising at levels higher than rate peg percentage be included in the special rate variation application along with the Community Facilities SRV. A 4.5% increase would have approximated \$393,000

However Guidelines were issued by the Office of Local Government stating that Councils subject to merger proposals were not eligible to apply for SRV's.

In alternative future scenarios, consideration to make application to re-establish a Community Facilities Special rate for capital works/major maintenance to Buildings and reserves and a special variation for operations to ensure the future financial sustainability is given.

Lists of works are attached in the Capital Works Section and comprise the Footpaths Renewal, Kerb and Gutter Renewal, Traffic Facilities Renewal and the Environmental Improvement Programs, Roads and Infrastructure and potential Community Facilities Program.

It is assumed that as other special variations reach the end of their term that applications will be made to continue these for the purpose of funding ongoing infrastructure, community facilities and environmental works.

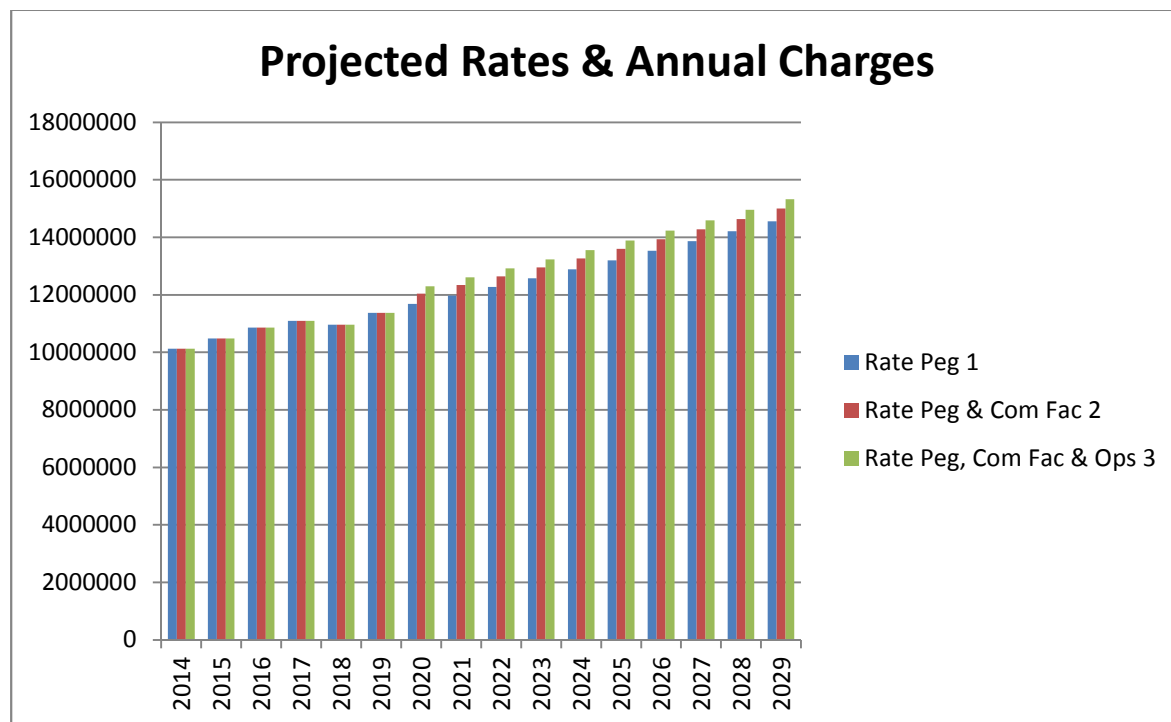
These options form the basic scenarios for Councils LTTP:

Option 1 Rate Peg only of 2.7% approximately \$234,200 with No Special Variation for Operations or Community Facilities and no associated proposed community facilities expenditure programs.

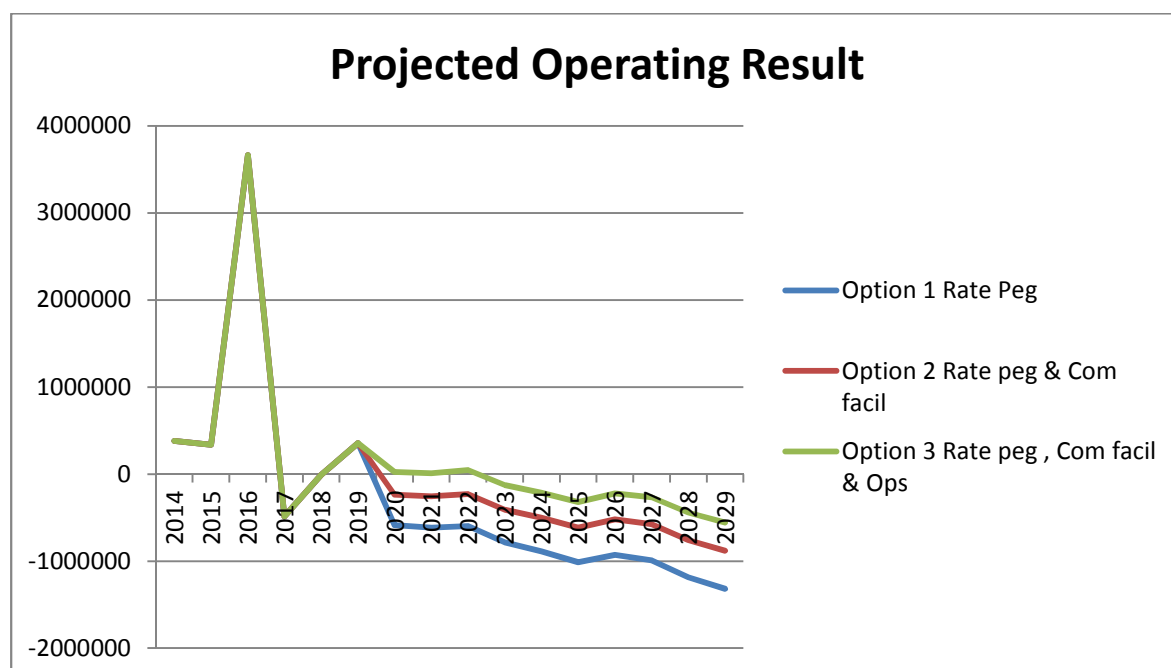
Option 2 Rate Peg of 2.7% approximately \$234,200, with a Special Variation for Community Facilities of 4.04% approximately \$350,000 and associated proposed community facilities expenditure programs and No Special Variation for Operations

Option 3 Rate Peg of 2.7% approximately \$234,200, with a Special Variation for Community Facilities of 4.04% approximately \$350,000 and a Special Variation for Operations 3.0% approximately \$259,700 and associated proposed expenditure programs.

Projected Rates and Annual Charges Revenue for 3 Scenarios



Projected Operating Result for the 3 Scenarios



3.3.3 Stormwater Management Service Charge

If Council did not have a special environmental rate it would be able to make a Stormwater Management Service Charge.

Stormwater management involves the use of structural (e.g. Physical infrastructure and treatment techniques) and non-structural (e.g. education programs and monitoring) measures to both improve stormwater quality and mitigate excessive flows. This contributes to pollution abatement, protection of aquatic ecosystem health and flood mitigation.

Under the Local Government (General) Regulation the upper charge limit for urban residential land is \$25. Urban business land can be charged \$25 plus an additional \$25 per 350m² of land area, or part thereof. This acknowledges the often greater area, proportionately, of impervious surfaces on urban business land as compared to urban residential land.

This approach would yield less revenue than the current environmental special rate.

3.3.4 Domestic Waste Management

Domestic waste charges have been set at a level to recover estimated costs. It is anticipated that costs will increase by 6.4% in the 2018-19 year. An increase in recycling costs has been budgeted however the amount of increase is uncertain at this point.

Employment of a part time sustainability officer has also been included to advance the sustainability objectives in the CSP.

In future years CPI increase is assumed.

3.4 User Charges & Fees

Council has the ability to raise revenue through the adoption of a fee or a charge for services or facilities.

The fees and charges which Council can charge are split into two categories:

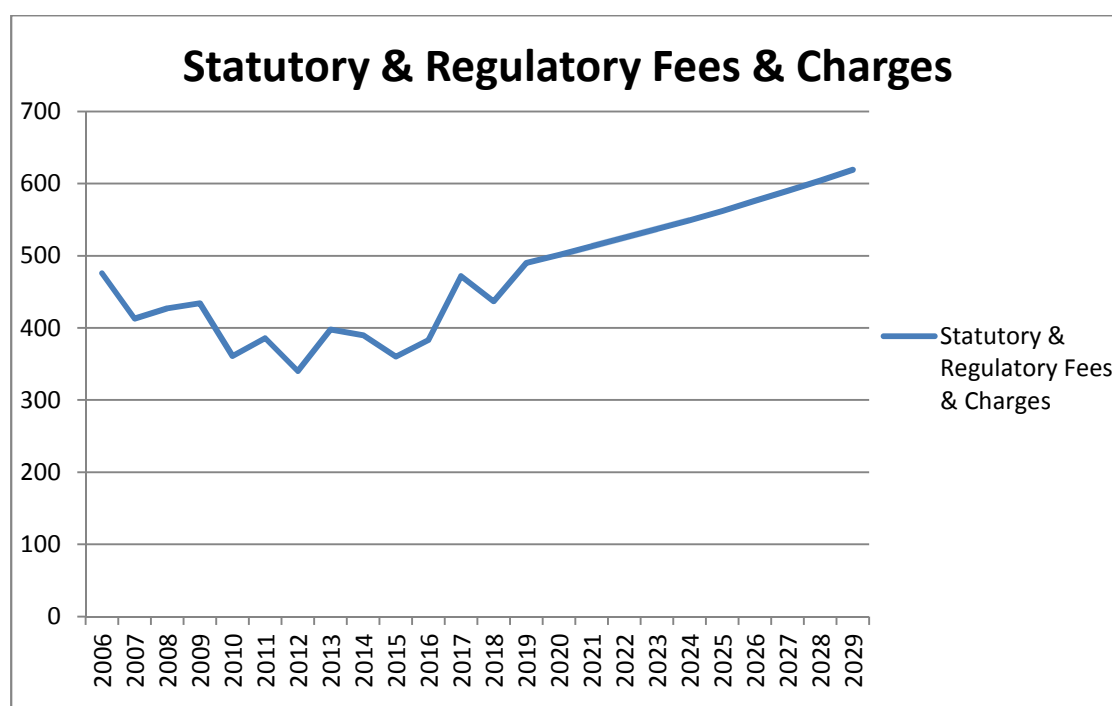
1. Regulatory Fees – These fees are generally determined by State Government Legislation, and primarily relate to building, development or compliance activities.

They include inspection services planning and building regulation (DA fees) and S149 Certificates, now S10.7 Certificates and S603 Certificates.

Council has no control over the calculation or any annual increase of these fees and charges.

However these are also subject to the level of activity determined by economic conditions.

The following diagram shows previous trends due in part to the Global Financial Crisis and its effect on building activity with predictions of future revenue increasing by CPI.



2. Discretionary Fees - Council has the capacity to determine the charge or fee for discretionary works or services such as the use of community facilities and access to community services.

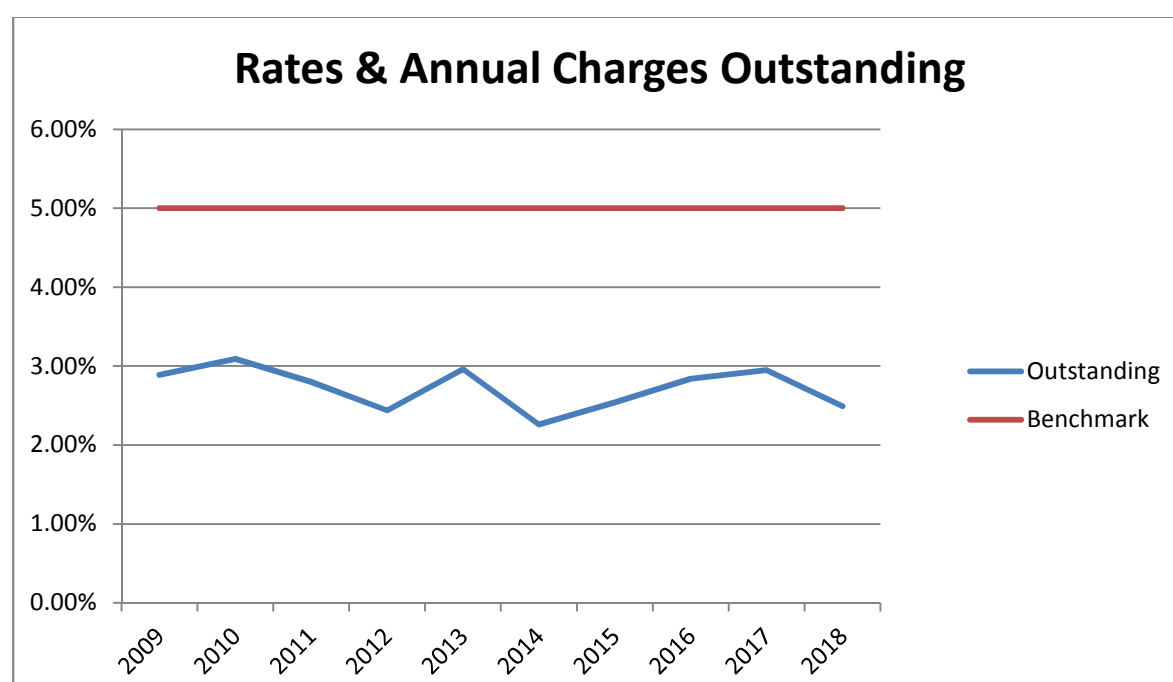
These fees include leases and restoration charges. While fees and charges here can be set, total income depends on the level of activity. Over the past few years restoration charges have been shown to be volatile, difficult to predict and dependant on actions by other governments and utilities.

Council's leases are reviewed and renegotiated as they fall due and are usually subject to CPI adjustment over the term of the lease.

3.5 Interest and Investment Revenue

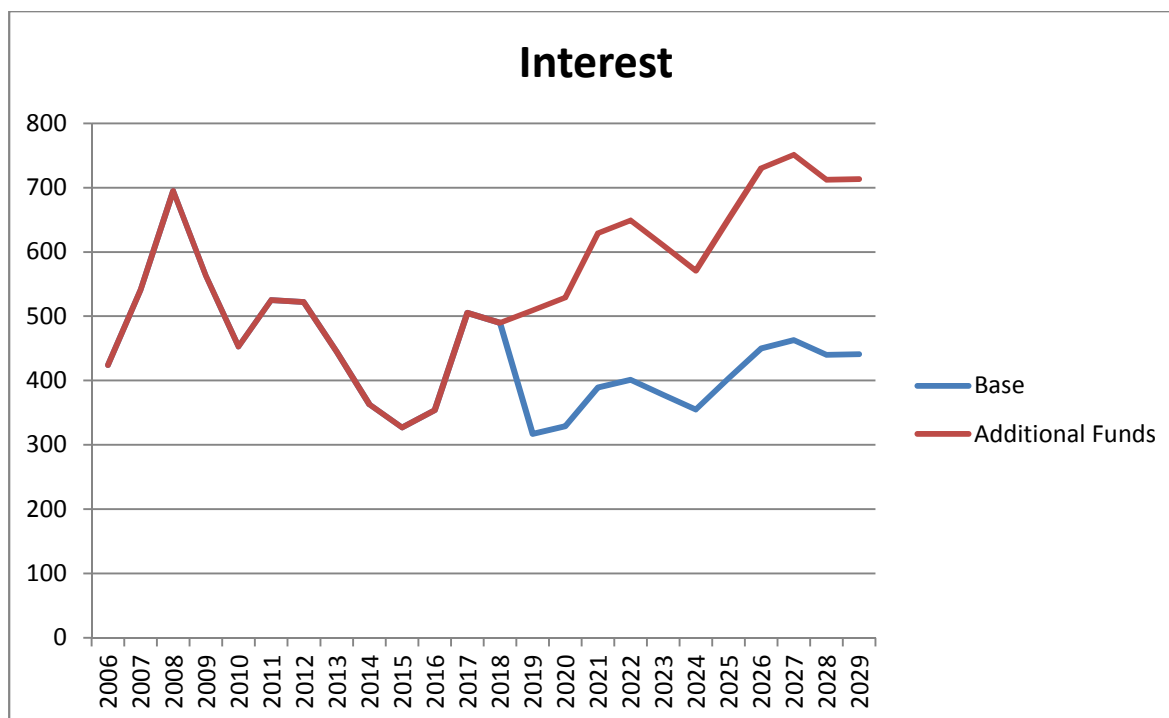
The interest rate on overdue rates and charges is set by the Local Government Department and after several years of stability has been reducing over the past few years. From a high of 11% to 2012/13 10%, 2013/14 9%, 2014/15 8.5%, 2015/16 8.5%, 2016/17 8.0%, 2017/18 7.5% and 2018/19 7.5%.

However experience is that rates outstanding since the GFC have increased across most councils. Hunters Hill has had increases and decreases due to payment of some postponed and deferred rates however careful monitoring has kept the level outstanding to better than the industry benchmark.



Interest on investments has fallen over time, but is expected to increase slightly in the future. The 90 day bank rate as per Access Economics has been applied to the current level of investments into the future.

Additional funds became available from land sales and, until these funds are invested differently, will increase this area of income.



3.6 Other Revenues

Other Revenue accounts for 5.84% of Council's total revenue and is comprised of rental income, fines, commission and agency fees, sundry rents and charges and the waste rebate.

The Waste Performance Improvement Fund, now known as the Better Waste and Recycling Fund is uncertain as to its continued funding after 2020/21

It has been assumed that these other revenues will continue and increase by CPI.

3.7 Grants and Contributions

Financial Assistance Grant

Council currently receives the set minimum amount of the Financial Assistance Grant.

Future years are assumed to increase by CPI now that the freeze on the Roads component has ceased.

Operating grants

Operating Grants, for example, community services and library are assumed to continue with CPI increases.

Council has previously received an Aged Services Grant which will cease in 2018/19.

Capital Grants

Council actively seeks grant funding when this becomes available throughout the years to supplement existing funds to be used on capital works as listed in the Delivery Plan. This however depends on grant funds being available and for what purpose they can be used.

Contributions

Council currently has in place a S94A plan effective from 31 August 2011. This developer contributions scheme provides for a 1% levy on development costs over \$100,000.

Revenue from S94A contributions has been between \$300,000 and \$400,000 in recent years and has been used to fund projects in the S94A plan.

3.8 Capital Revenue

There are a number of possible revenue raising projects involving sale of assets.

Council has resolved that any revenue raised from sale of assets should be quarantined to be used to improve or construct new assets or to create new ongoing revenue streams to improve Council's financial sustainability.

Asset Sales & Development Activities

Council is investigating the feasibility of a number of development opportunities and/or asset sales.

Asset Sales

Partial Road Closure and Proposed Subdivision – Serpentine Rd, Hunters Hill

Council is considering a proposal to close part of an unmade road, aggregate the part closed with adjoining Council land and dispose of the resultant lot created by subdivision. Preliminary notification to residents has been undertaken and survey work completed. Discussions are being held with the Department of Lands.

It is likely that this project will come to fruition in 2020. The proceeds will be expended on Capital Works such as Roads, Parks and Reserves and Community Facilities and Buildings.

Development Opportunities

A revised LEP to guide the future development of Gladesville has been completed and gazetted. This work was undertaken in conjunction with Ryde City Council.

Council owns a number of properties within the precinct that may present development or redevelopment opportunities to Council.

(a) Sale of Commercial Property – No. 4, 6 and 10 Cowell Street, Gladesville

This sale was completed in 2016.

(b) Signal Hill car park construction and redevelopment – No.3A Cowell Street, Gladesville

This site is classified as operational land. Council has identified the need to increase the number of car parking spaces for shoppers and has identified that an underground parking station could be constructed at the Signal Hill Car Park (Cowell Street).

Although commercial property owners often fund these types of projects, there are an insufficient number of commercial properties in Gladesville to create a Special Parking Rate for the purpose of funding the whole project.

Construction could also be funded by way of 'user pays' fees from the introduction of paid parking for the car park.

The ground level car park land has been zoned 3(b) Business General in the new LEP and the site could then be developed or sold via an expression of interest process, which may or may not include the underground car park.

Proceeds from sales, or revenue earned, would be returned to the Capital Works Reserve and used to fund future Capital Works programs.

Progress on this matter has been deferred until the current review of the Gladesville LEP and DCP has been completed, expected in 2019.

(c) 6 Pittwater Road (Early Childhood Centre)

This site is located in the Ryde City Council area and adjoins the Gladesville Library. There is a possibility that Ryde City Council may seek an opportunity to re-develop their substantial land holdings in this area in conjunction with the Gladesville Masterplan and it would be logical that this site is included in any future proposals. Proceeds from sales, or revenue earned, would be returned to the Capital Works Reserve and used to fund future Capital Works programs.

(d) 40, 42, 44, 46& 48 Gladesville Road, Hunters Hill

These sites have been re-zoned within the Hunters Hill Village Masterplan for the purpose of using a potential redevelopment opportunity to construct new and significantly improved community facilities and car parking.

The LEP has been gazetted and plan for a potential development strategy is being developed.

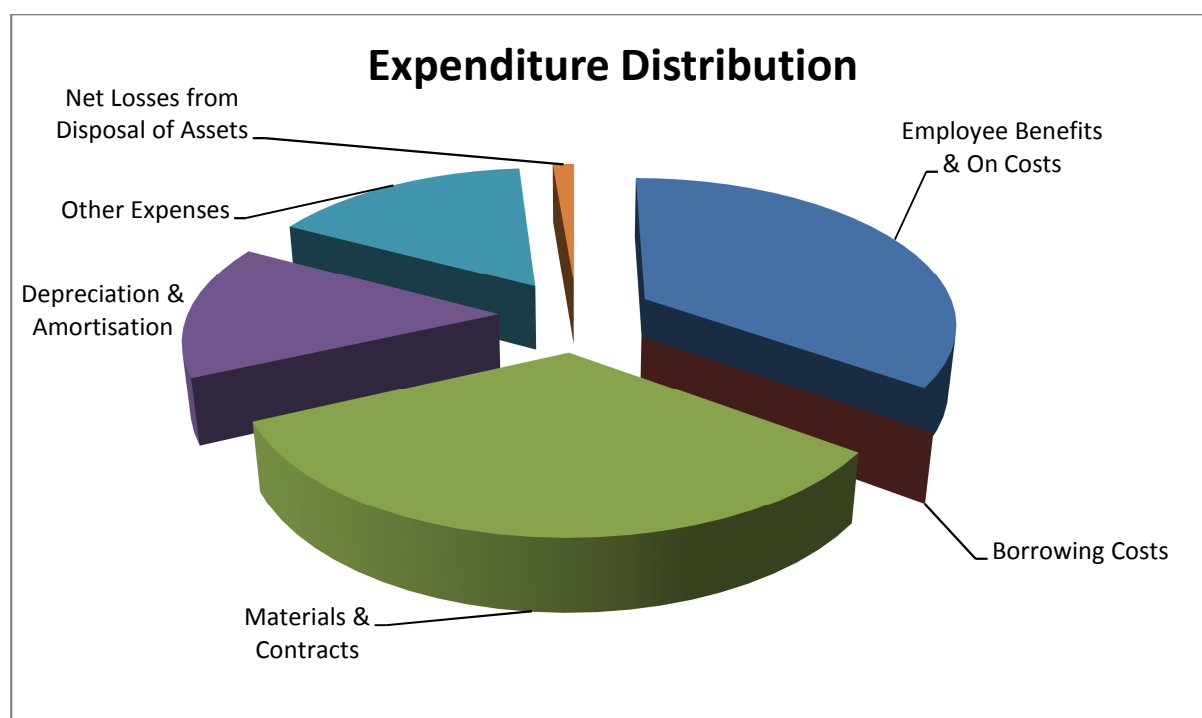
Proceeds from sales, or revenue earned, would be returned to the Capital Works Reserve and used to fund future Capital Works programs.

4 Expenditure

4.1 Categories of Expenditure

Council incurs expenditure in a number of different categories in the course of its operations. Employee benefits and on-costs were 34.9% (\$5.330m) in the 2017/2018 financial year. Other expenses were Borrowing costs 0.01% (\$0.001m), Materials and Contractors 33.26% (\$5.080m), Depreciation and amortisation 14.69% (\$2.244m) and Other Expenses 15.85% (\$2.421m) and Loss on Disposals 1.3% (\$0.198m).

4.2 Expenditure Distribution



4.3 Employee Benefits and On-costs

Salaries and Wages

Council currently has a FTE staff level of 60. There is no significant increase in the number of staff planned.

An increase of 2.5% in 2018/19 and 2.5% in 2019/20 in line with the existing award ending in the 2019/20 financial year has been allowed. Thereafter Deloitte Access Economics increases for wages and salaries has been used. It is assumed that this indicates the market increase to employ and retain staff.

Council has adopted a performance based scheme that gives a bonus of a maximum of 2% of an employee's annual salary which has to be earned each year by achieving performance objectives.

Employee Leave Entitlements

Employee Leave Entitlements are assumed to increase at the same rate as salaries and wages.

Superannuation

Councils contribution to superannuation for both the accumulation and defined benefits scheme is assumed to increase by the same rate as wages and salaries.

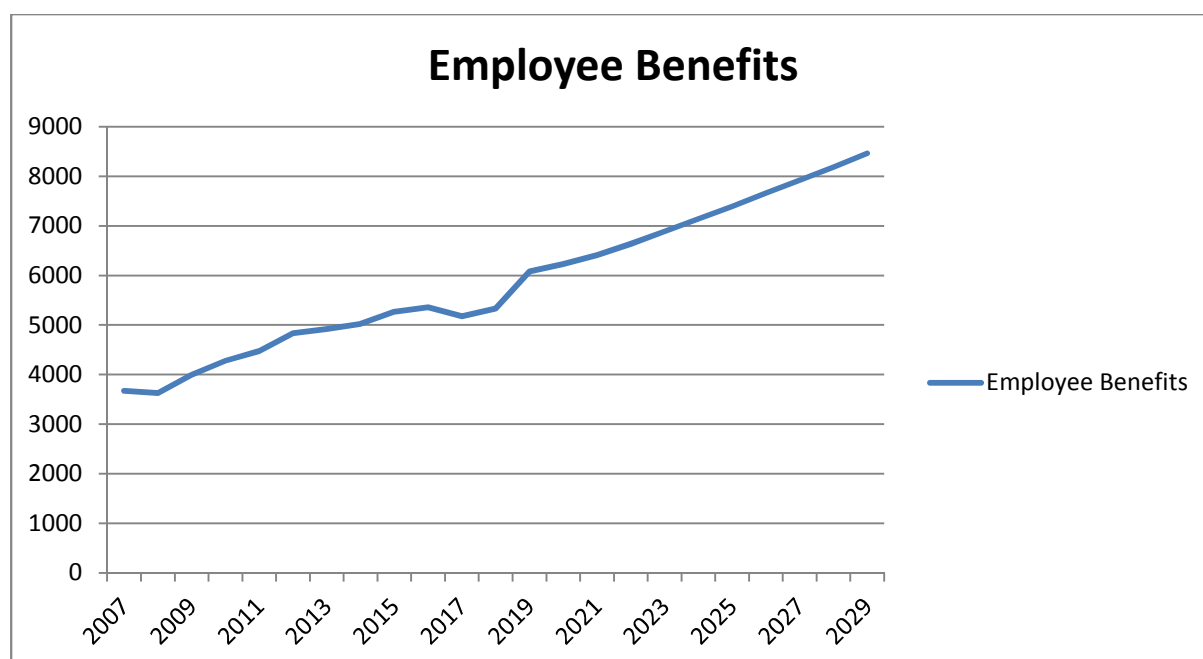
At this point in time the government timetable for increases in the superannuation guarantee rate from 9.5% to 12% by 2025/26 is as follows:-

Financial Year	Superannuation Guarantee Rate
2014/15	9.50%
2015/21	9.50%
2021/22	10.00%
2022/23	10.50%
2023/24	11.00%
2024/25	11.50%
2025/26	12.00%

Workers Compensation

The premium for workers compensation is based on claims history and the total wages bill. The assumption is that there is no large increase due to claims history but that wages and salaries increases would apply.

Diagram showing Employee benefits and on costs.



4.4 Borrowing Costs

Council is currently debt free with its last Loan repayment being made in October 2017.

TCorp in its Financial Assessment, Sustainability and Benchmarking Report of March 2013 suggest that based on a benchmark of a Debt Service Cover Ratio of greater than 2, Councils total borrowing capacity was around \$1.6m.

Although Council could increase its borrowings for capital works it is not considered prudent as funding from existing budgets would have to be found to repay the loan principal and interest, or the operational deficit increased.

It is assumed no further loans will be taken up.

4.5 Materials and Contracts

Materials

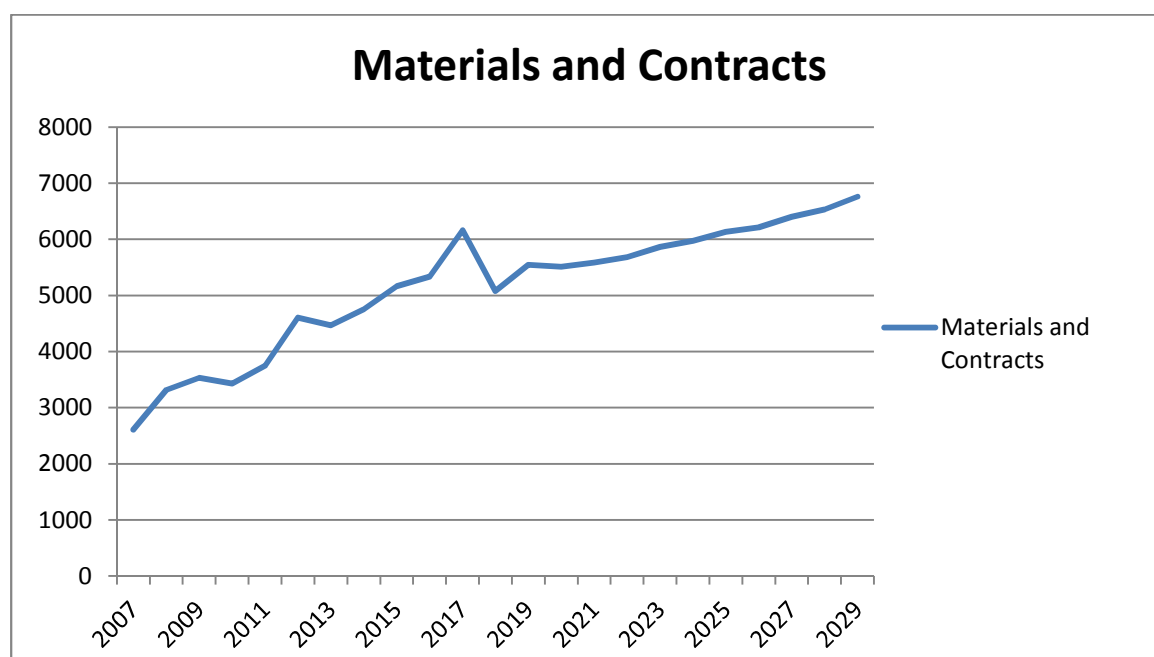
Materials consists of raw materials and consumables used in the maintenance of council's assets, and in supporting the delivery of services. Therefore with the same service levels it is assumed that costs would be constant with increases for the CPI.

Contracts

The majority of contractors and consultancy costs relate to service delivery such as waste services and maintenance. Other contractual costs include Audit Services and Legal Fees.

In 2016/17 the NSW Auditor General took over responsibility for Council Audits and are also responsible for setting the audit fee.

The waste contract costs and other contracts have been assumed to increase by CPI.



4.6 Depreciation

Depreciation is the allocation of the depreciable amount of an asset over its useful life.

The Office of Local Government mandated the revaluation of assets to fair value under the following timetable:

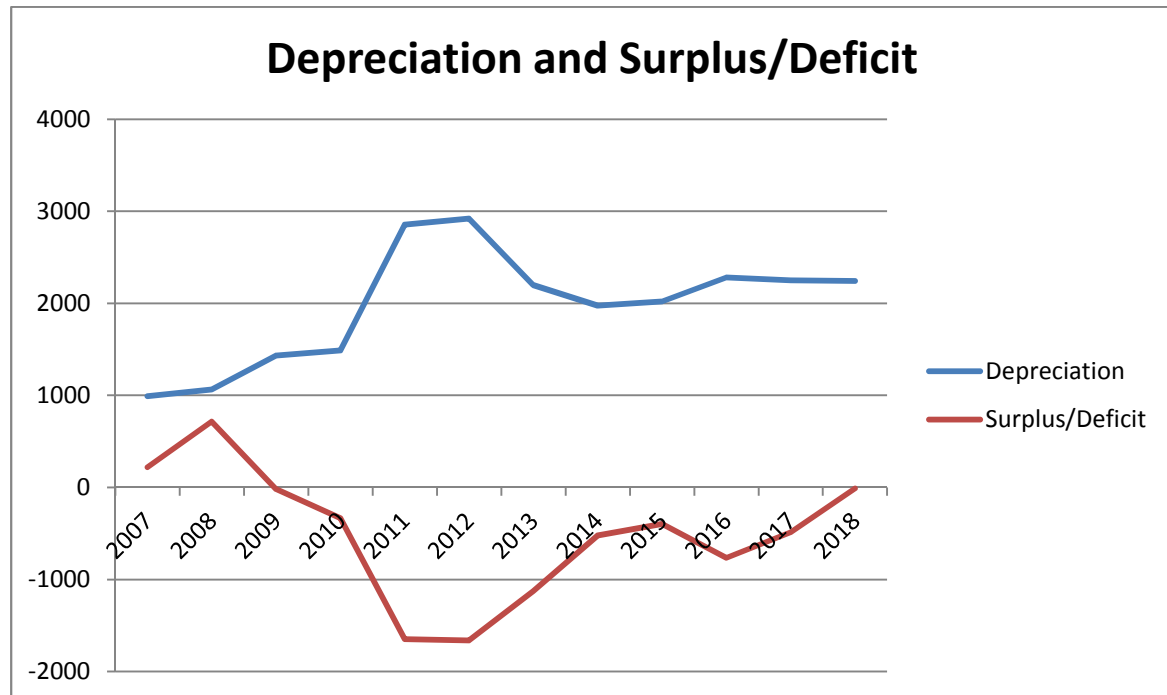
- 2014/15 Roads, Bridges, Footpaths and Drainage Assets, and Other Assets

- 2015/16 Community Land
- 2016/17 Water and Sewage Assets
- 2017/18 Operational Land, Buildings, Plant and Equipment

The above valuation cycle will continue into the future.

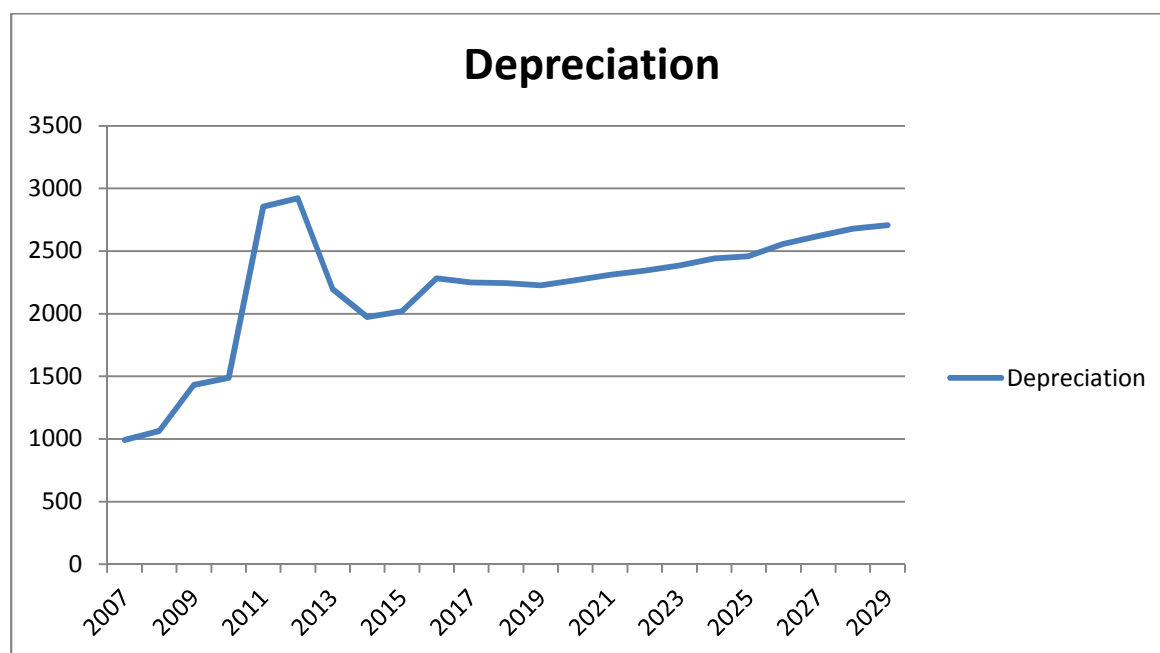
This had the effect of turning an operational surplus into a deficit over time due to increased valuations leading to increased depreciation costs particularly in the roads category.

Chart showing correlation between depreciation and surplus/deficit excluding the effect of the land sale in 2016.



After a review of the roads category with the useful lives found to be understated in comparison to actual evidence an adjustment was made and is apparent in the 2012 and 2013 results. These assets, values and conditions require further review. The outcome of these reviews and consequent changes to the Asset Management Plans will affect future years estimates and results.

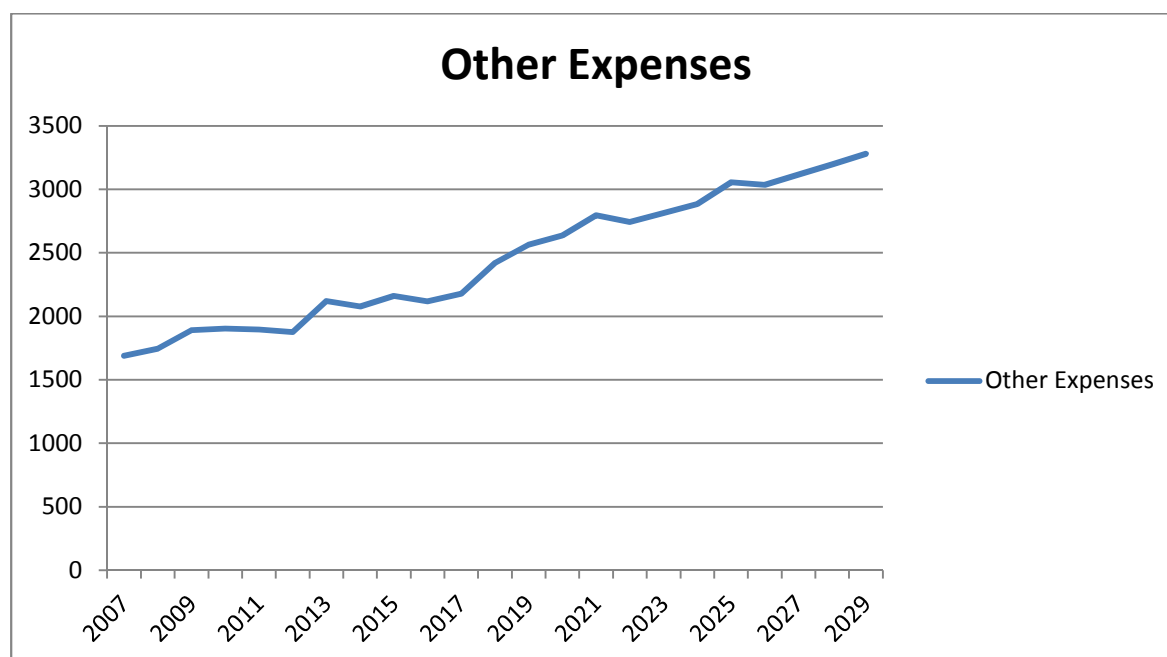
Councils projected depreciation is detailed in the following chart:



4.7 Other Expenses

Other Expenses include state government levies of NSW Fire Brigades Levy, Planning Levy and Valuation charges. Other operational costs such as Insurance, subscriptions and publications, Regional Library contribution to Ryde Council which is tied to the rate peg percentage, Street Lighting, electricity, telephones, bank charges, and Mayoral and Councillors fees.

Where these costs have not been advised unless otherwise stated the CPI has been used in the current and future years.



5 Capital Expenditure

The capital expenditure program incorporated into the LTFP reflects that identified in the asset management plans.

As the existing S94A Plan ends in 2018-19, for the purposes of this LTFP it is assumed that S94A capital works for the period 2019-20 to 2024-25 will equal the estimated S94A contributions for the same period.

6 Balance Sheet/Cash Assumptions

6.1 Reserves

Council has a number of cash reserves which are either a legislative requirement (externally restricted) or through a council decision (internally restricted)

These reserves are intended to spread works or other costs over a number of years.

An example of this is council elections held every four years. Each year one quarter of the estimated cost is put aside to meet the election cost.

Council has the following Reserves

Externally Restricted:

- Domestic Waste Management; The surplus or deficit on Domestic Waste Management operations is transferred to this reserve. Domestic Waste Management revenue can only be used for this purpose.
- S94A Developer Contributions; Contributions received can only be used for the purposes stated in the Plan. Often contributions received and expenditure for the same year do not match.

Internally Restricted:

- Plant Replacement Reserve; Amounts equivalent to depreciation are transferred here to fund the net cost of future plant replacement.
- Employee Leave Entitlements; Council maintains this reserve at 40% of cash entitlements.
- Elections; Funds four yearly council elections
- Roads Reserve; Any sale of council road reserves is placed here for expenditure on roads.
- Insurance; Intended to fund council excess should a claim occur.
- Office Equipment Replacement; To fund replacement equipment including IT equipment.
- Town Hall Reserve; Intended to help fund any major works required.

6.2 Current Assets and Liabilities

The assumption is that the level of current assets and liabilities will remain static or have CPI applied where appropriate.

7 Models/Sensitivity Analysis

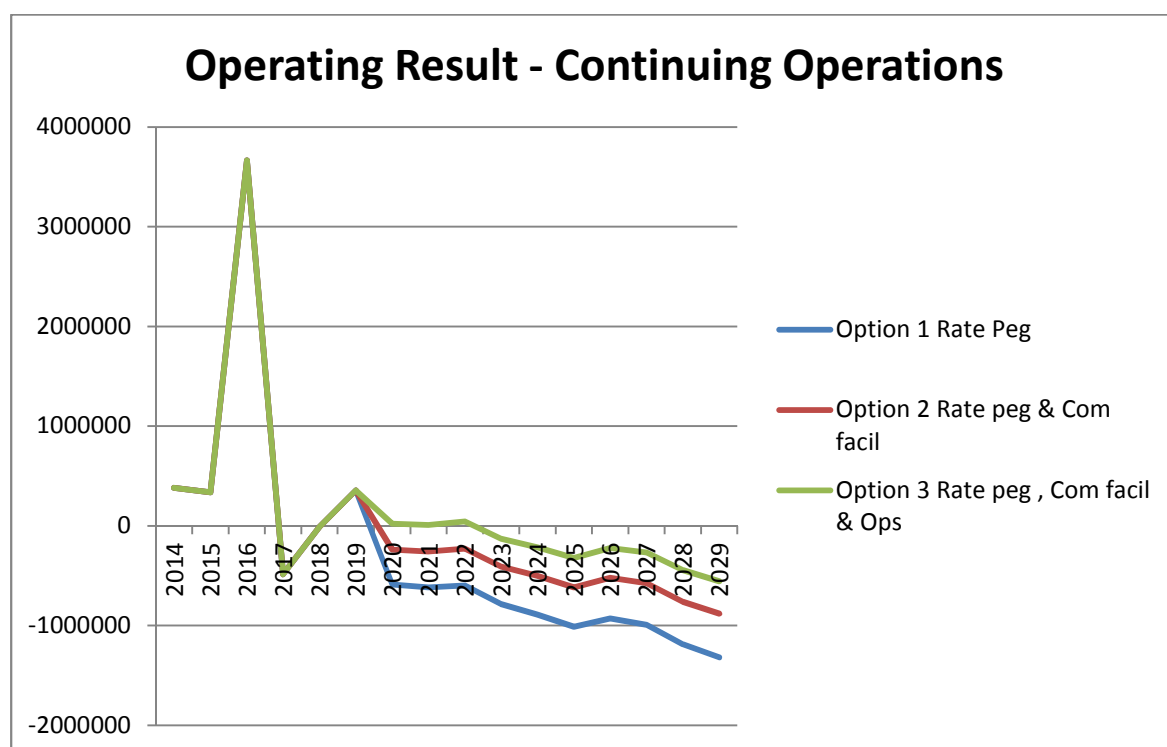
As stated previously 3 scenarios have been modelled

Option 1 Rate Peg only of 2.7% approximately \$234,200 with No Special Variation for Operations or Community Facilities and no associated proposed community facilities expenditure programs.

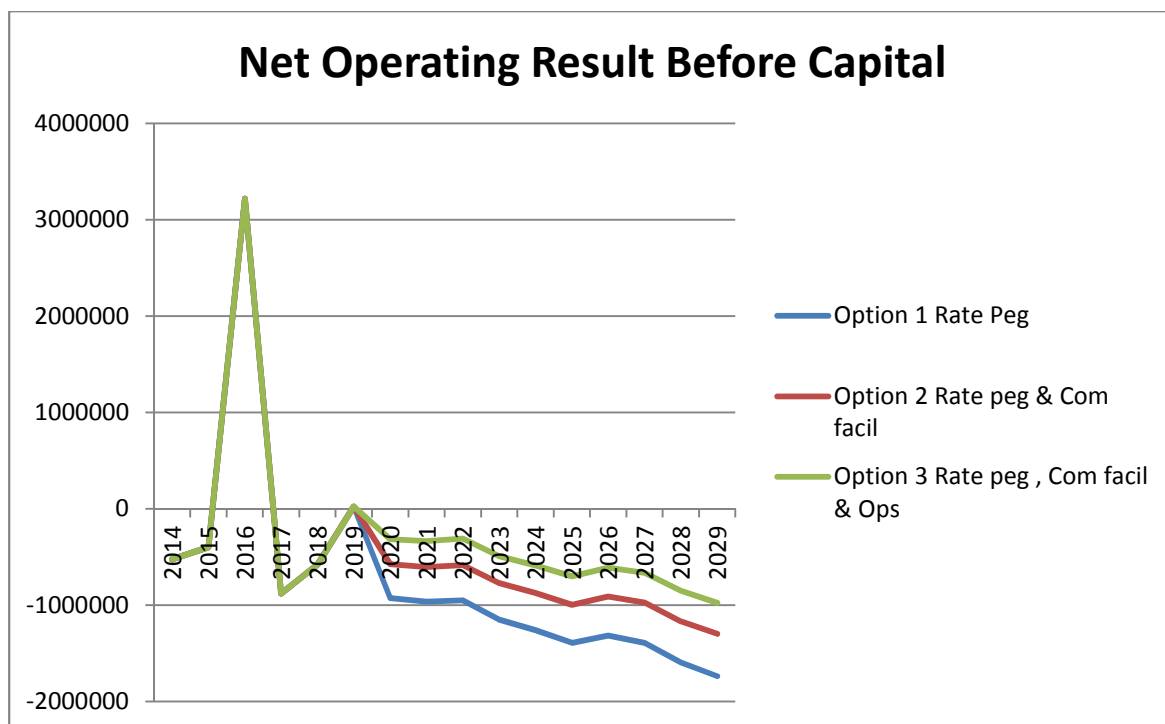
Option 2 Rate Peg of 2.7% approximately \$234,200, with a Special Variation for Community Facilities of 4.04% approximately \$350,000 and associated proposed community facilities expenditure programs and No Special Variation for Operations

Option 3 Rate Peg of 2.7% approximately \$234,200, with a Special Variation for Community Facilities of 4.04% approximately \$350,000 and a Special Variation for Operations 3.0% approximately \$259,700 and associated proposed expenditure programs.

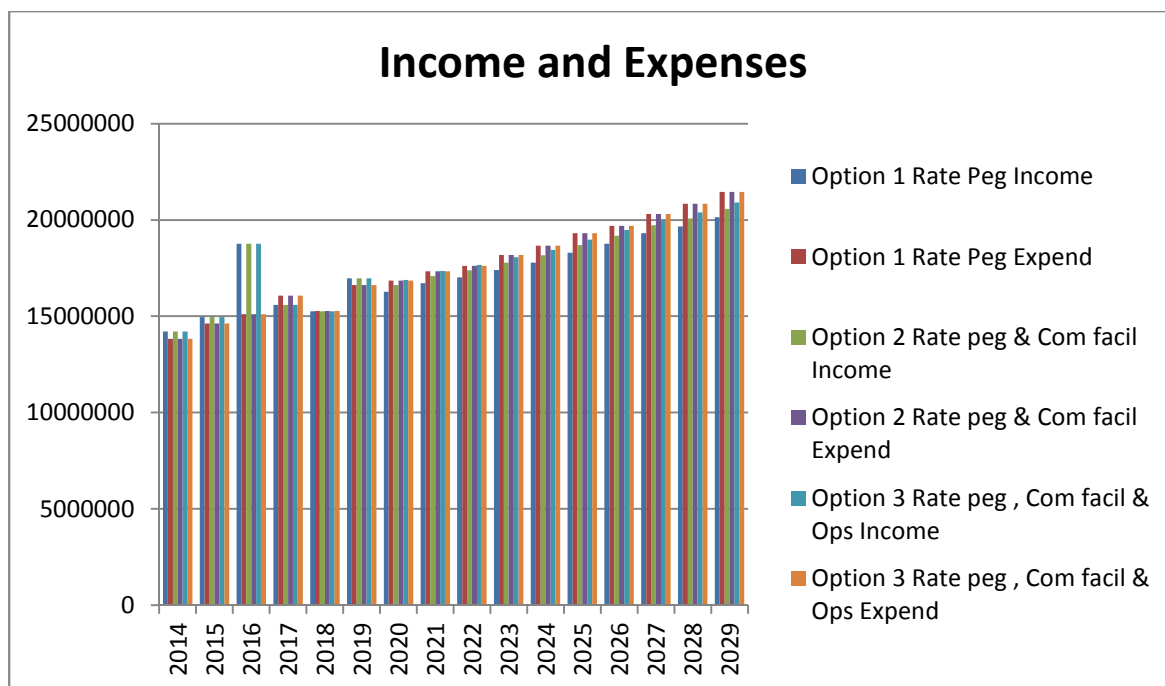
7.1 Comparative charts operating income, operating expenditure and operating results all scenarios.



Under Option 3 the operating result from continuing operations is in surplus for the next four years. Future years deficits need to be considered and addressed.



The net operating result before capital for Option 3 is only positive in 2018/19. Additional revenue sources have to be actively sought to support depreciation and asset renewals.

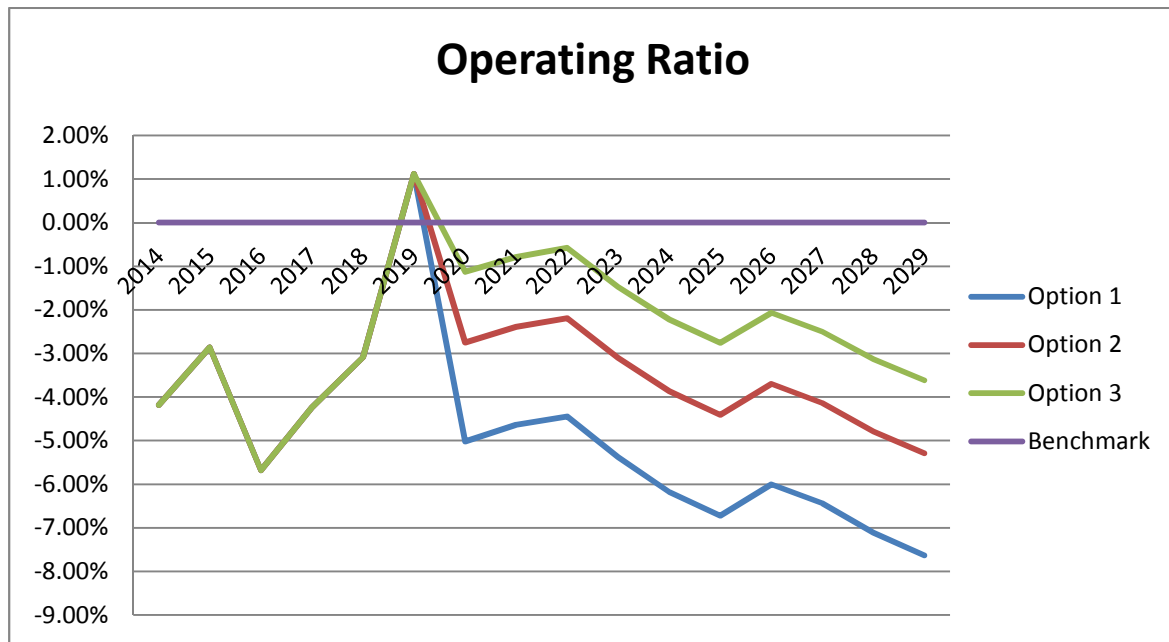


These calculations rely on an ongoing rate peg of 2.5%. However this is not sufficient to cover for example labour costs which are estimated to increase by over 3% in future years. While it may cover materials and contractors increases the rate peg is less than estimated cost increases before any reduction is made for productivity.

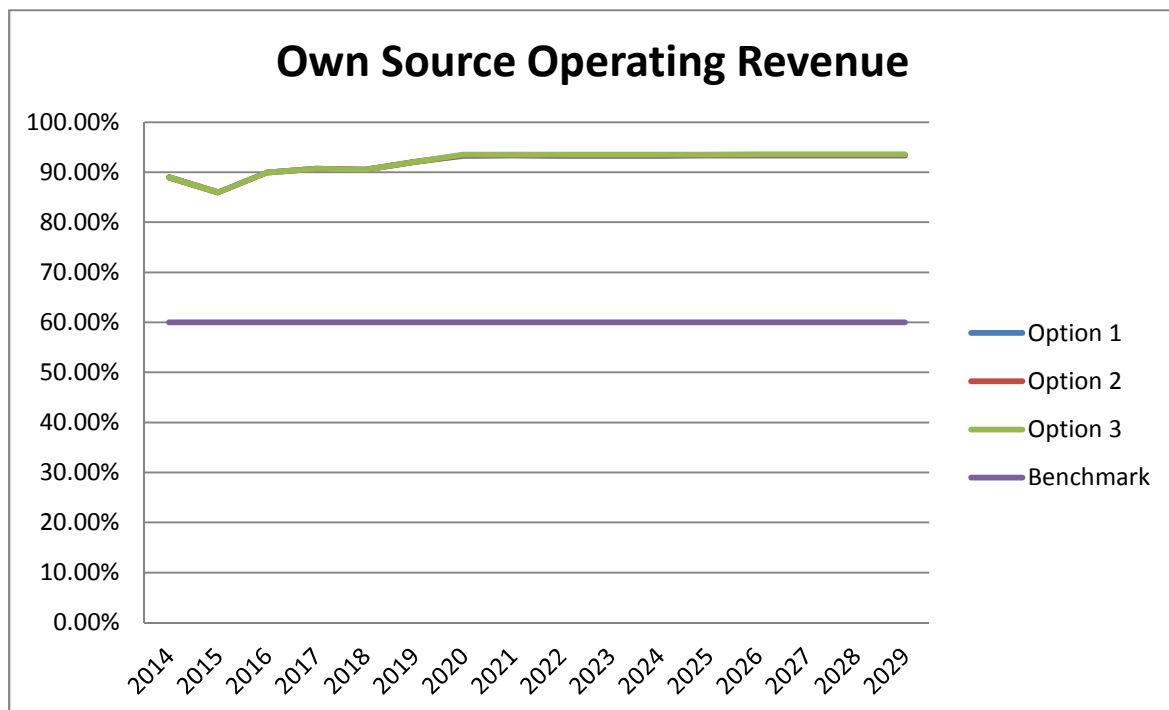
As Council's FTE staff levels have not increased this assumes that productivity savings have already been made before the rate peg figure is reduced for this.

7.2 Financial indicators for all scenarios compared to sustainable benchmarks

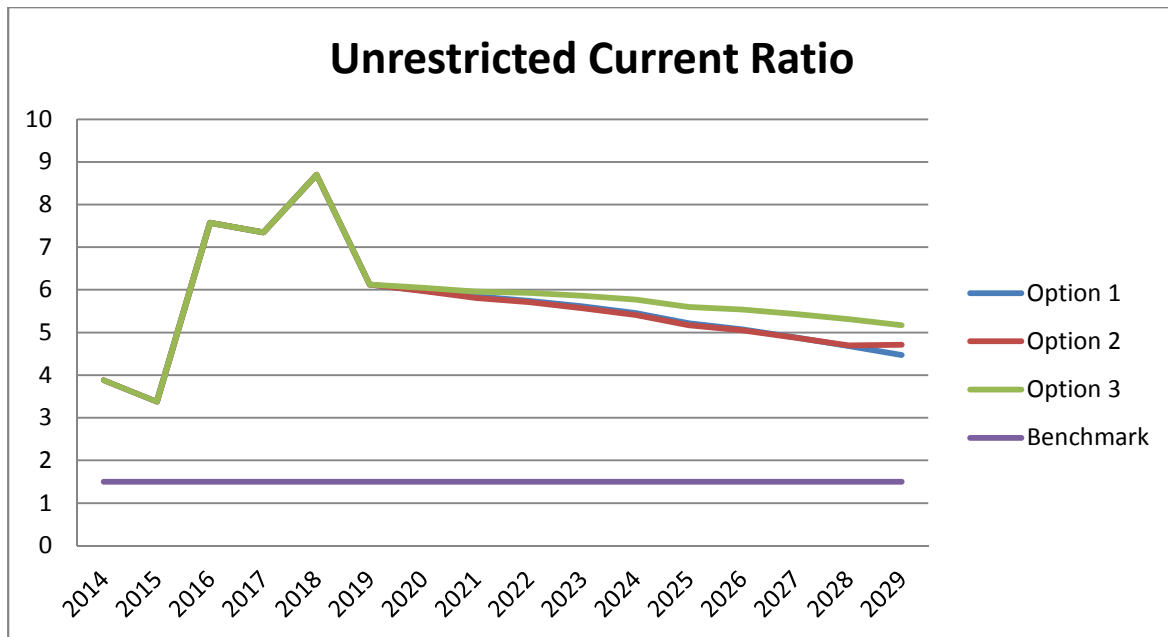
Office of Local Government Measures



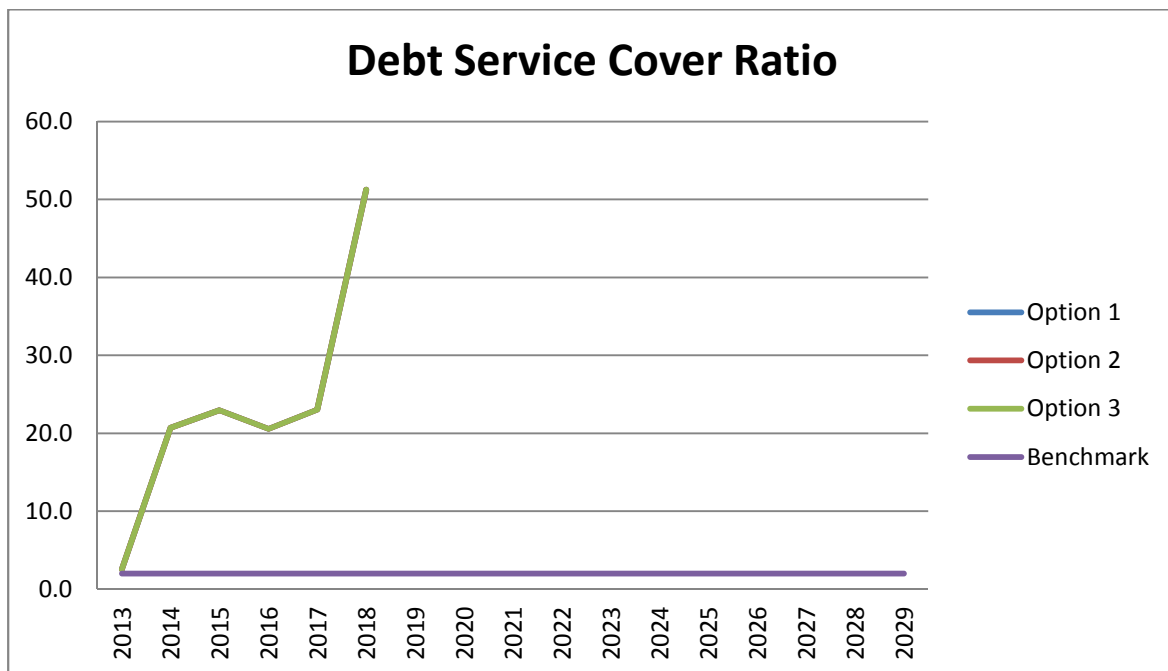
The Operating result except for option 3 across the term of the plan is less than the benchmark of greater than zero.



The own source operating revenue is greater than the 60% benchmark for the term of the plan for all options.

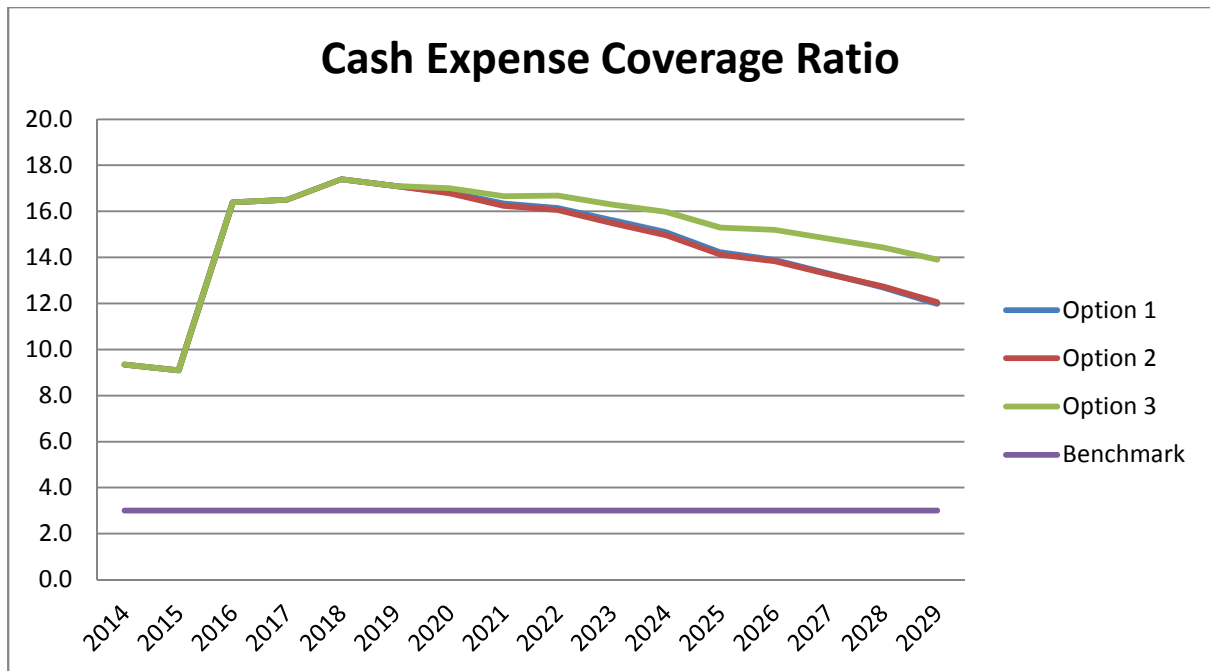


An unrestricted current ratio of greater than the sustainable benchmark of greater than 1.5 is maintained for the term of the plan.

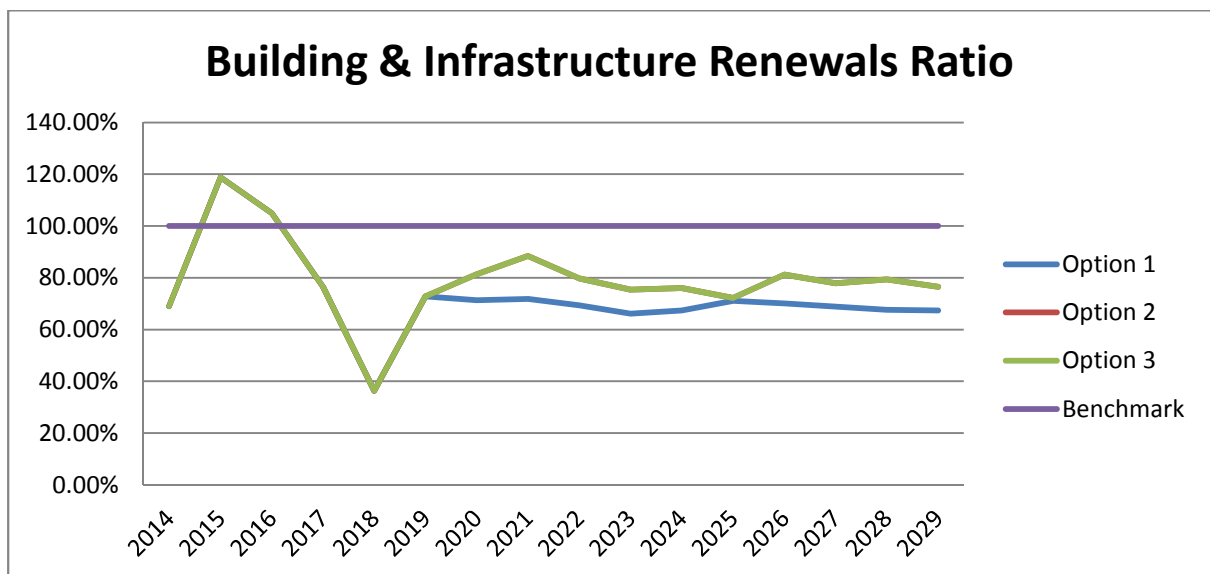


Refer 4.4 Borrowing Costs

The benchmark of greater than 2 times is met until 2018-19 when the debt has been repaid.

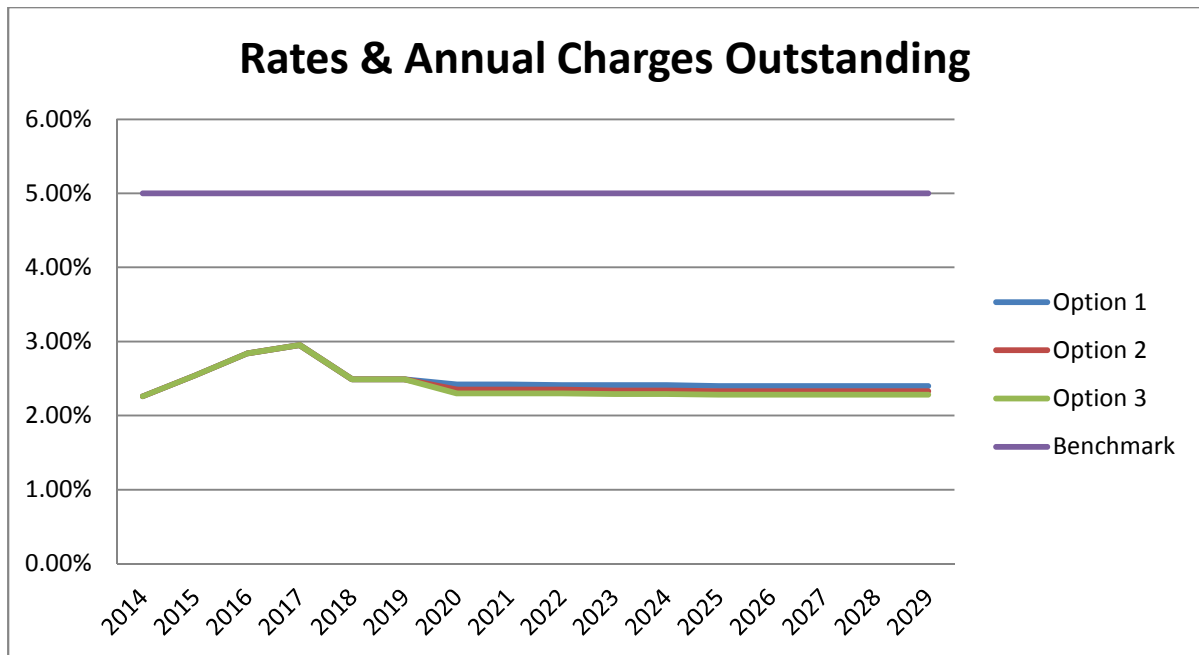


The cash expense coverage ratio for all scenarios is greater than the benchmark of 3 months for the term of the plan.

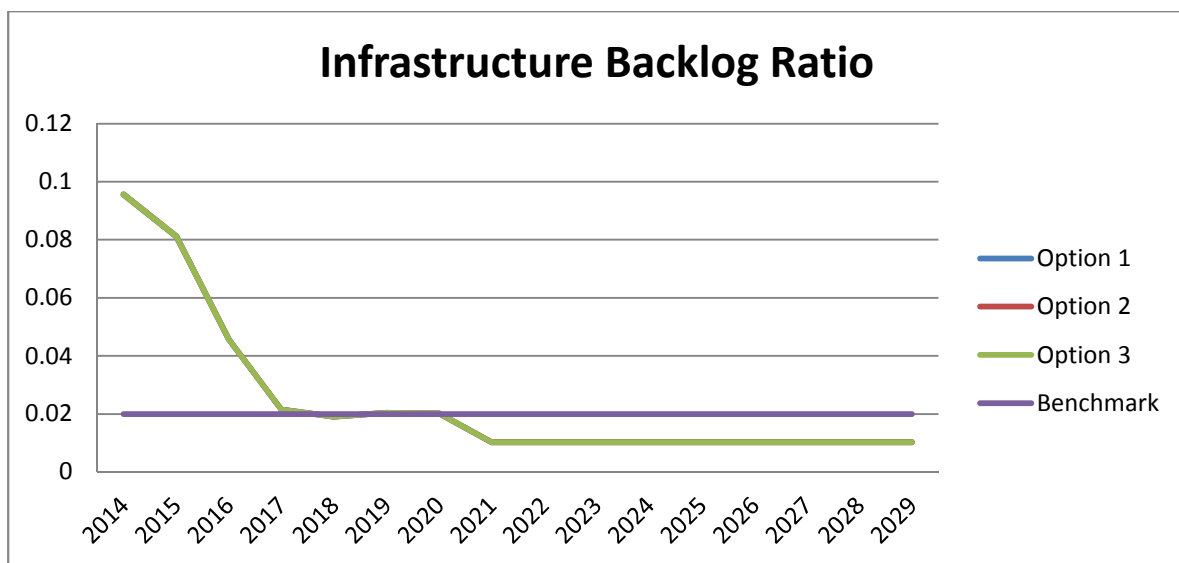


Building and Infrastructure renewals ratio is below the benchmark for all options for the term of the plan.

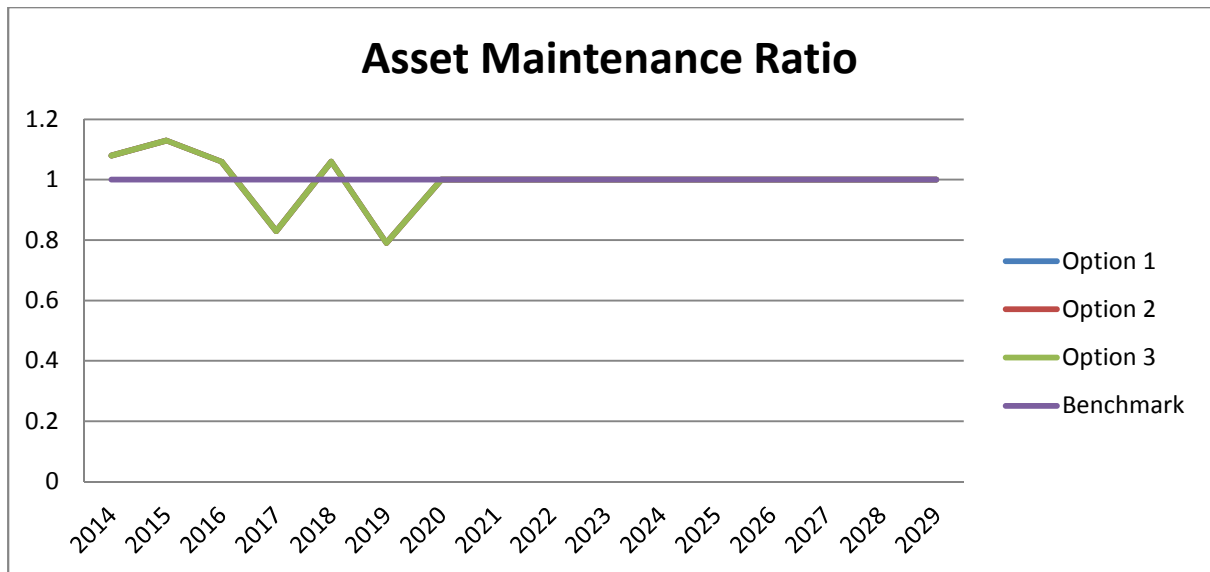
Funding of capital renewal works will have to be reviewed with the Asset Management Plans.



Rates and Annual charges outstanding is below the benchmark of less than 5% for the term of the plan.

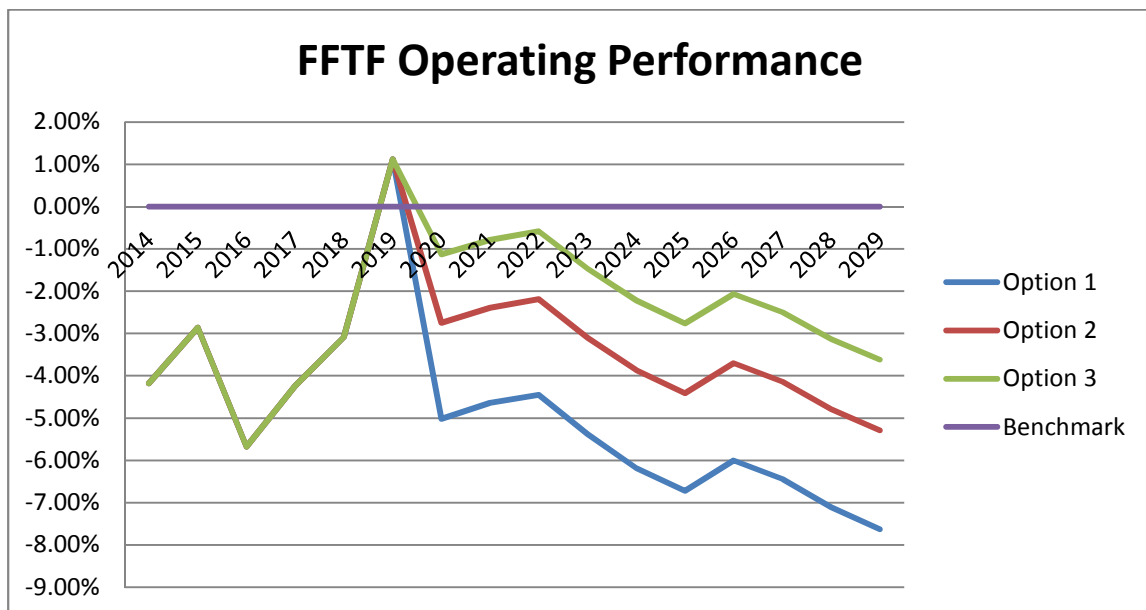


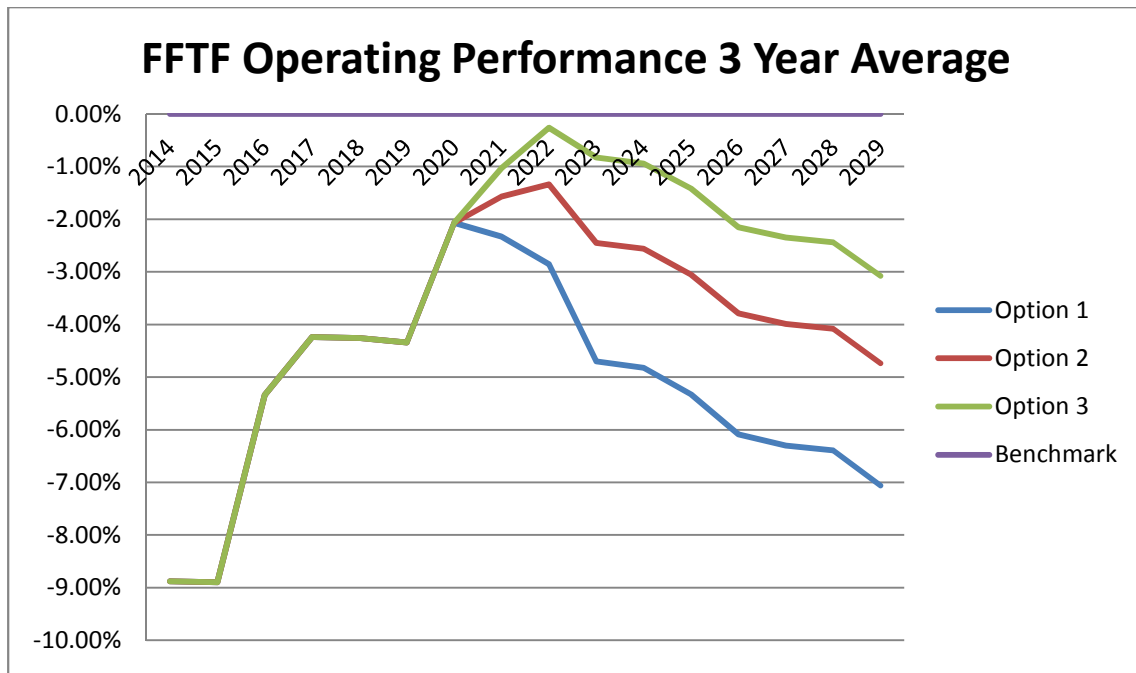
The Infrastructure Backlog Ratio meets the benchmark based on current condition ratings.



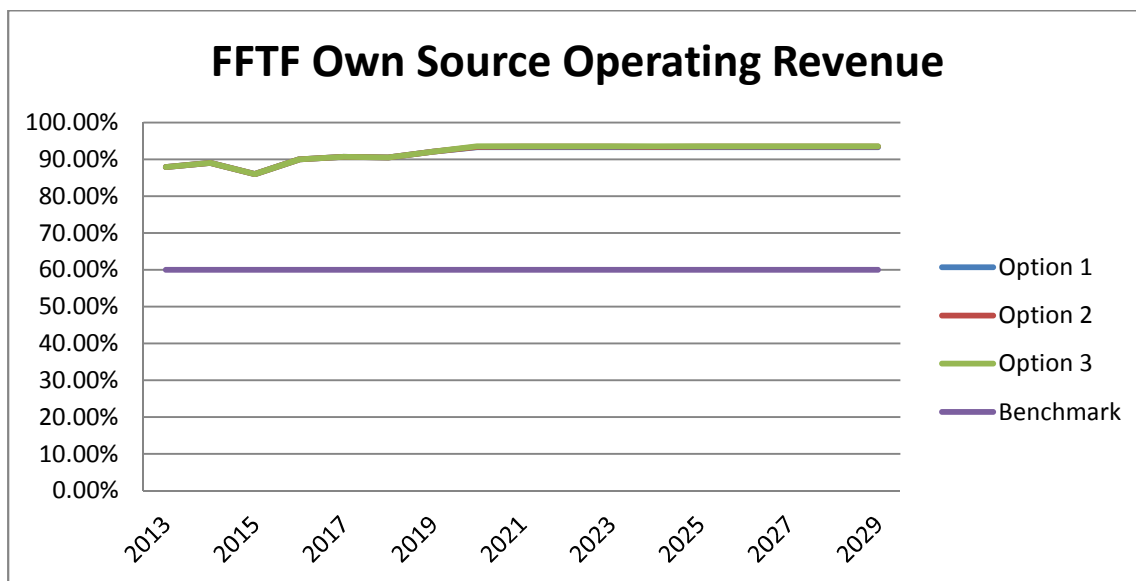
The Asset Maintenance Ratio meets the benchmark for the majority of the plan.

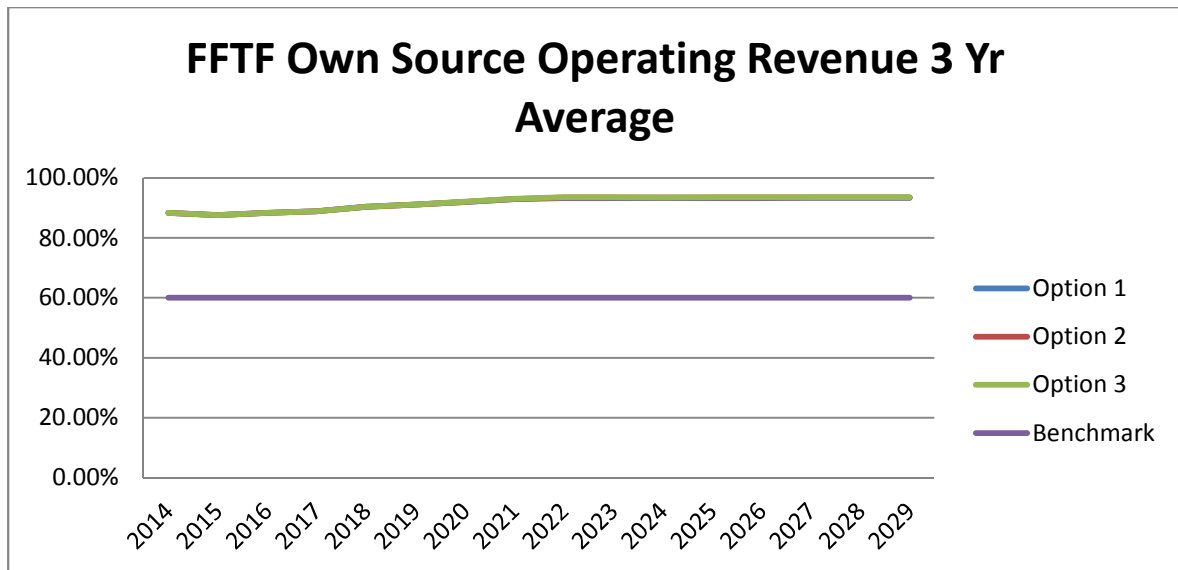
Fit For The Future Measures



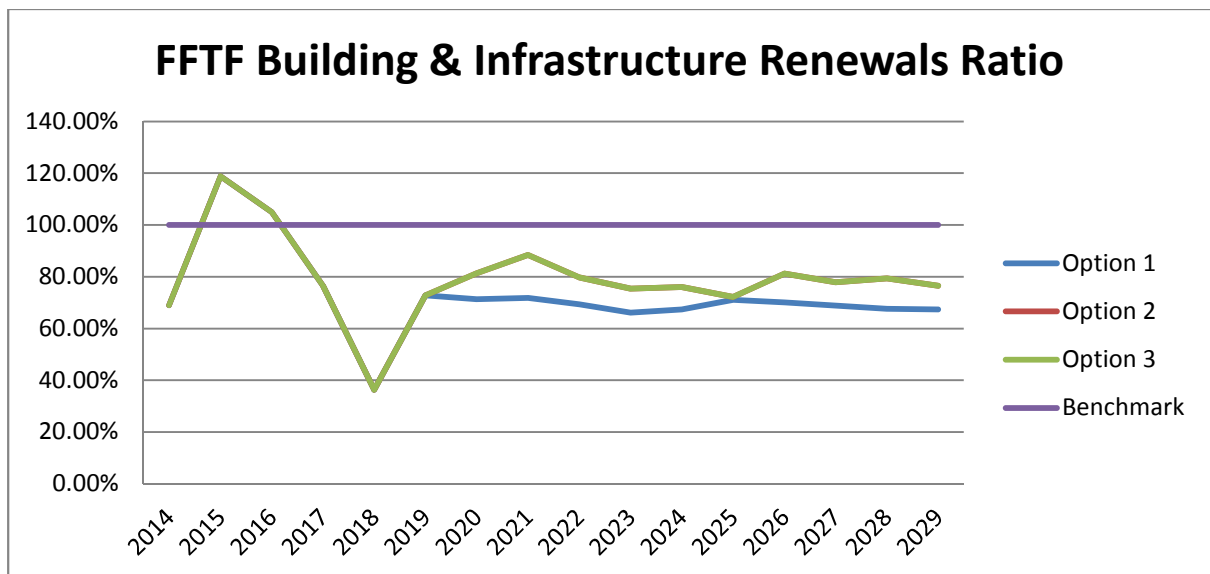


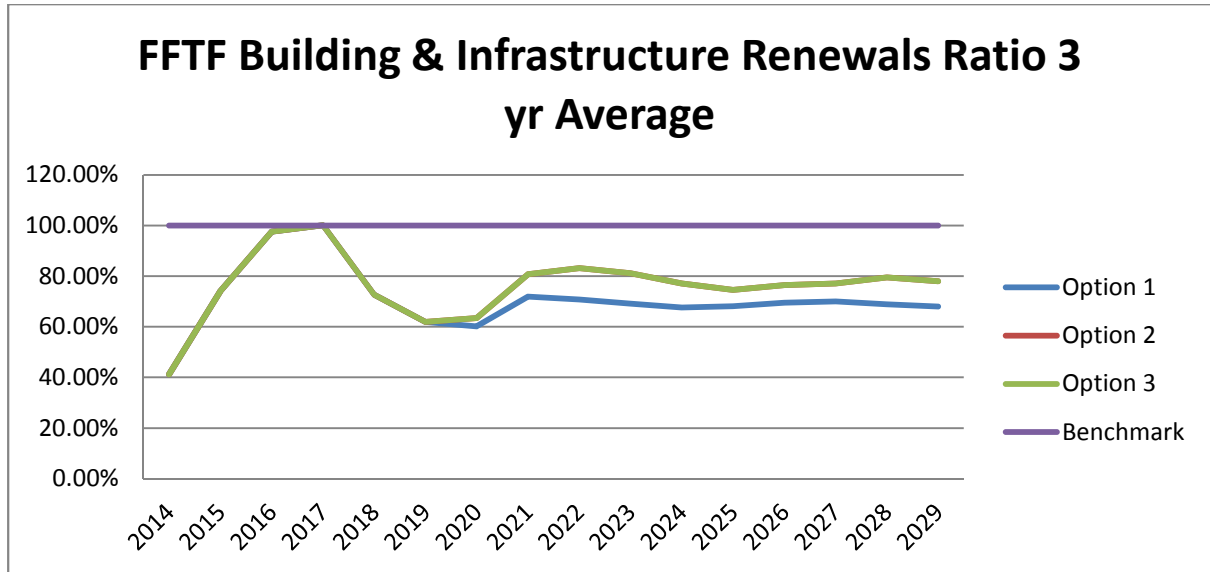
As this performance measure is an average of 3 years the breakeven point in Option 3 is not reached even though a positive result is first achieved in 2018-19.



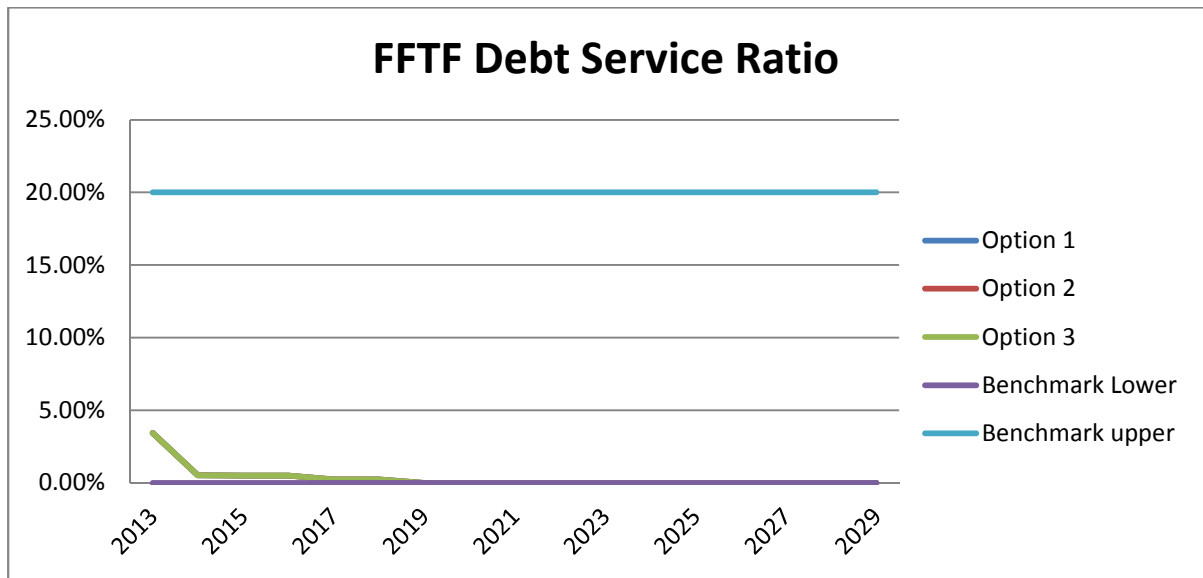


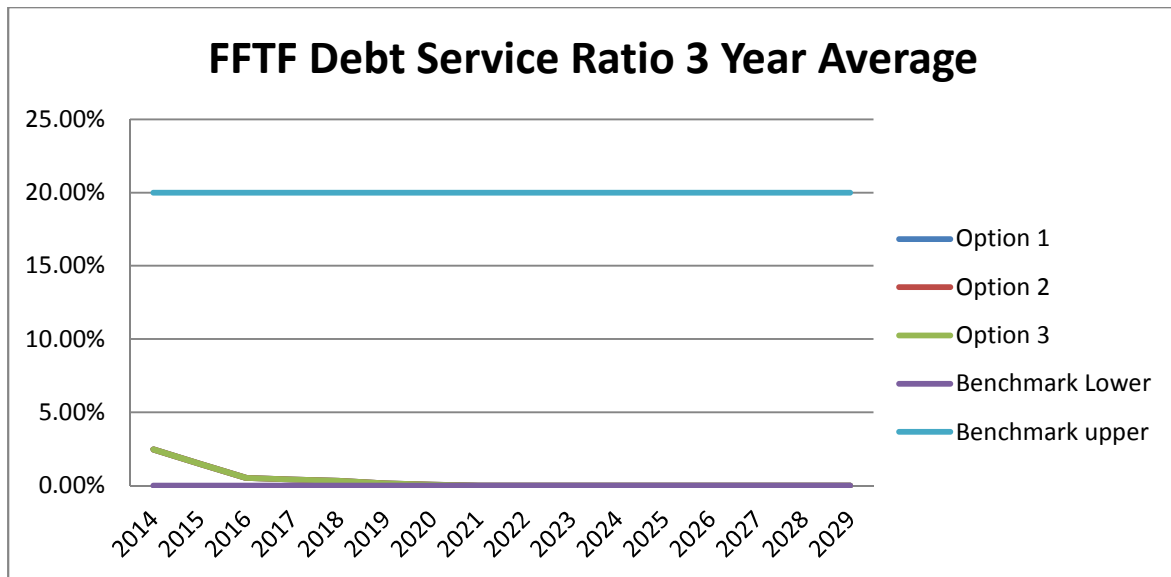
Own Source Operating revenue is above the benchmark of 60% for the term of the plan and for all Options.



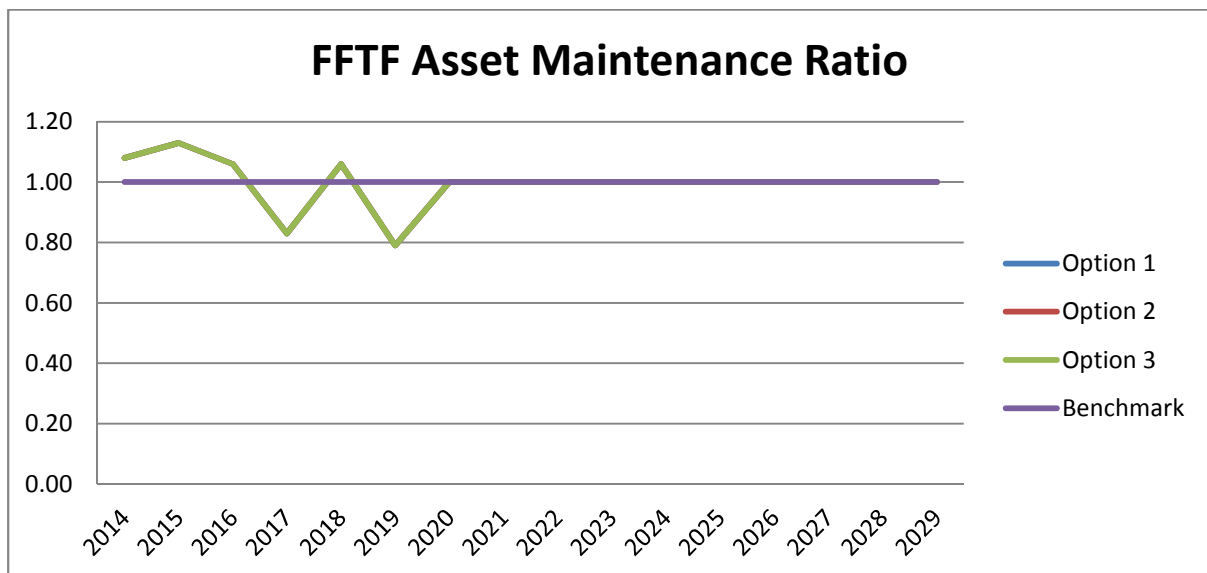


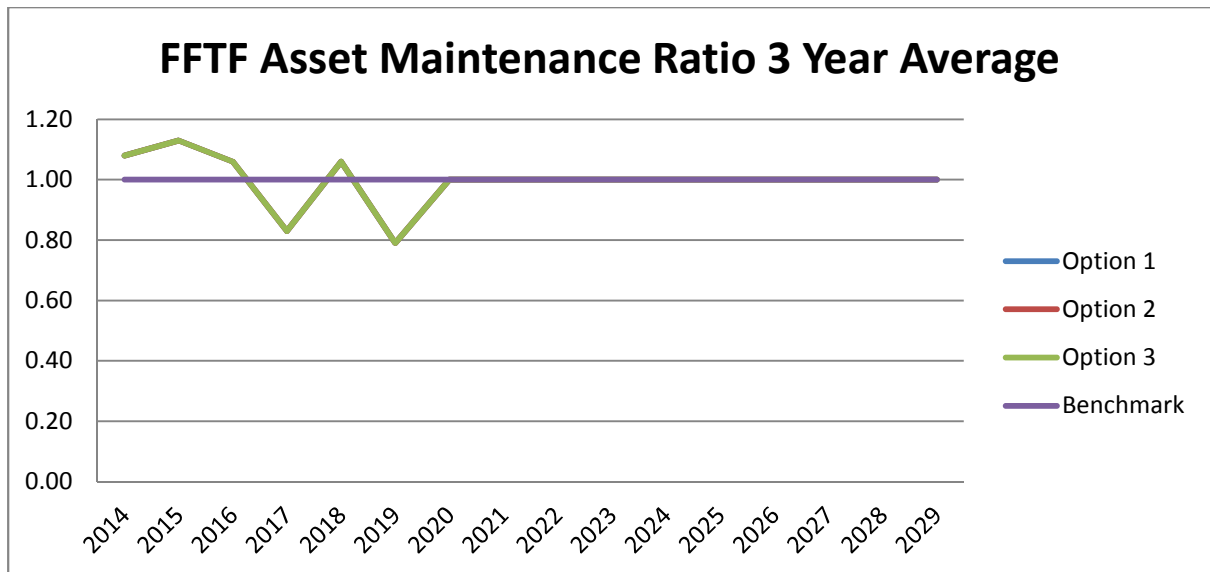
Taking a 3 year average, the renewals ratio benchmark is not met by any option.



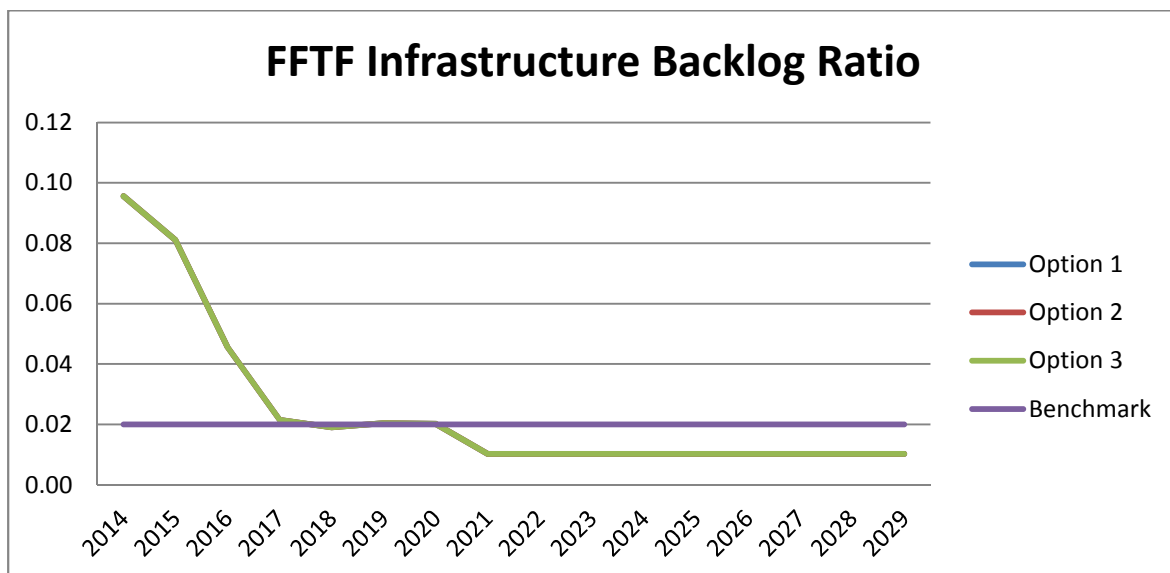


The level of Debt service is below the benchmark of less than 20% for the term of the plan.

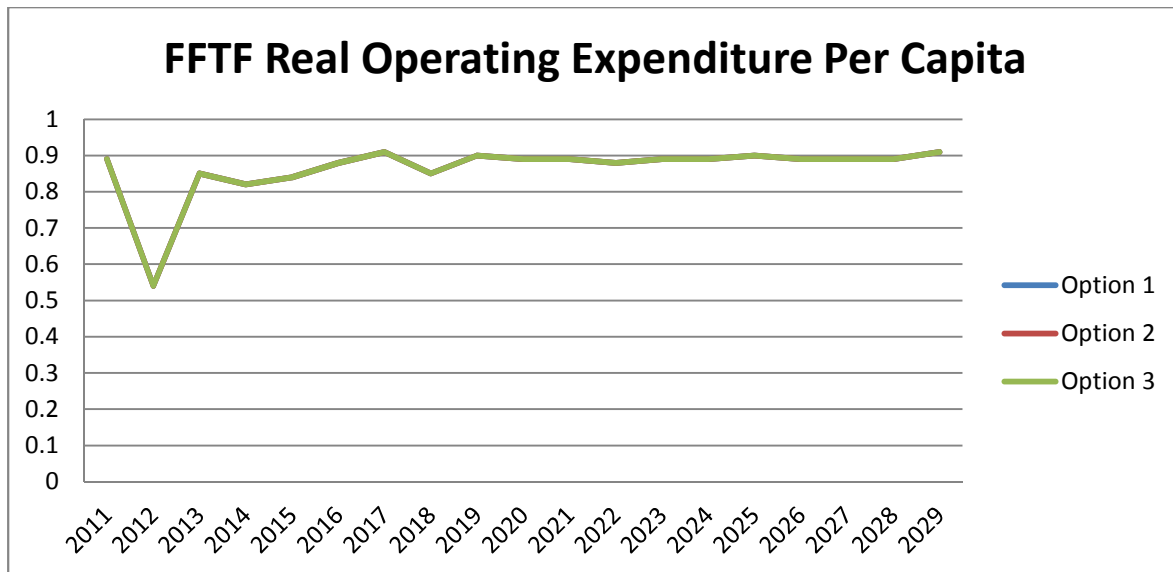




The 3 year average Asset Maintenance is above or equal the benchmark for the term of the plan.



This is not a 3 year average measure and as stated before meets the benchmark for the term of the plan.



This measure requires a five year declining trend.

8 Conclusion

The challenge for the future will be to establish a revenue stream other than rates, probably through asset sales and alternate investment to generate revenue on an ongoing basis to fund asset renewals and operations.

Productivity costs will be sought to offset cost increases, these have occurred during the past through technology improvements and contracting some services. It should be noted that IPART already reduces the rate peg increase by an amount assumed for productivity increases. Technology improvements would be a probable source of productivity increases in the future.

Option 1

Option 1
2018-19
Income Statement

	Actual 2016-2017 \$	Actual 2017-2018 \$	Original 2018-2019 \$	Projected 2019-2020 \$	Projected 2020-2021 \$	Projected 2021-2022 \$	Projected 2022-2023 \$	Projected 2023-2024 \$	Projected 2024-2025 \$	Projected 2025-2026 \$	Projected 2026-2027 \$	Projected 2027-2028 \$	Projected 2028-2029
Income From Continuing Operations													
Rates & Annual Charges	11100000	10966000	11373200	11689970	11979383	12275963	12576914	12882209	13198045	13527996	13866196	14209509	14561324
User Charges & Fees	1602000	1408000	1538700	1574090	1611868	1650553	1688516	1725663	1765353	1809487	1854724	1899238	1944820
Interest & Investment Revenue	505000	490000	509320	529618	628956	649388	610488	571595	651259	730953	751397	712582	713297
Other Revenues	873000	891000	2166600	1302710	1352804	1303306	1354445	1362647	1416034	1428890	1486808	1499760	1559147
Grants & Contributions provided for Operating Purposes	1053000	869000	1012533	754745	772528	790738	808642	826196	844918	865666	886932	907893	929358
Grants & Contributions provided for Capital Purposes	394000	569000	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
<i>Other Income</i>													
Net Gains from the Disposal of Assets	0	0	32900	81600	26700	0	0	38100	39700	19800	64900	19400	19400
Net Share of interests in Joint Ventures & Associates using the equity method	57000	72000	6000	0	0	0	0	0	0	0	0	0	0
Total Income From Continuing Operations	15584000	15265000	16969253	16270323	16717931	17023937	17401134	17776507	18293920	18770868	19308734	19655706	20144445
Expenses From Continuing Operations													
Employee Benefits & On-costs	5180000	5330000	6081070	6228626	6409067	6638171	6889356	7141596	7390389	7660600	7919887	8185874	8462461
Borrowing Costs	5000	1000	0	0	0	0	0	0	0	0	0	0	0
Materials and Contracts	6162000	5080000	5545263	5512840	5586407	5682620	5865684	5975229	6134693	6212219	6402942	6532534	6761286
Depreciation & Amortisation	2249000	2244000	2227622	2267324	2311025	2345645	2386118	2440883	2495949	2556192	2620985	2680774	2706793
Other Expenses	2179000	2421000	2565646	2638512	2797254	2744823	2814055	2883381	3056333	3034928	3115727	3196800	3280177
<i>Other Expenses</i>													
Net Losses from the Disposal of Assets	295000	198000	194616	209923	229703	208898	230862	223779	228926	234649	240515	246287	252198
Total Expenses From Continuing Operations	16070000	15274000	16614217	16857224	17333455	17620158	18186075	18664868	19306289	19698587	20300056	20842270	21462915
Operating Result from Continuing Operations	-486000	-9000	355036	-586902	-615524	-596220	-784941	-888361	-1012369	-927720	-991322	-1186564	-1318470
Net Operating Result for the year before Grants & Contributions provided for capital purposes	-880000	-578000	25036	-924492	-961216	-950209	-1147072	-1258458	-1390979	-1315795	-1389099	-1593887	-1735569

Option 1
2018-19
Statement of Cash Flows

	Actual 2016-2017	Actual 2017-2018	Original 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from Operating Activities													
Receipts	16954000	15898000	16969253	16270323	16717931	17023937	17401134	17776507	18293920	18770868	19308734	19655706	20144445
Payments	-14350000	-14124000	-14627043	-14588205	-14960177	-15179636	-15703707	-16174621	-16647652	-17058303	-17637451	-18076115	-18668226
Net Cash provided (or used) in Operating Activities	2604000	1774000	2342210	1682117	1757754	1844301	1697427	1601886	1646268	1712564	1671283	1579591	1476219
Cash Flows From Investing Activities													
Receipts													
Sale of Infrastructure, Property,Plant and Equipment	86000	108000	167800	91100	140900	101550	85550	132600	67100	55400	190750	150100	150101
Payments													
Purchase of Infrastructure, Property,Plant and Equipment	-2019000	-1147000	-2538551	-1821652	-1897048	-1848569	-1777989	-1896528	-2171256	-1854413	-2134812	-2094030	-2103954
Net Cash provided (or used) in Investing Activities	-1933000	-1039000	-2370751	-1730552	-1756148	-1747019	-1692439	-1763928	-2104156	-1799013	-1944062	-1943930	-1953853
Cash Flows From Financing Activities													
Receipts													
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments													
Repayment of Borrowings & Advances	-65000	-34500	0	0	0	0	0	0	0	0	0	0	0
Net Cash provided (or used) in Financing Activities	-65000	-34500	0	0	0	0	0	0	0	0	0	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	606000	700500	-28541	-48435	1606	97282	4988	-162041	-457888	-86448	-272779	-364338	-477634
Cash & Cash Equivalents at the beginning of the year	10333000	19826000	20526500	20497959	20449524	20451130	20548412	20553400	20391359	19933471	19847023	19574244	19209905
Cash & Cash Equivalents at the end of the year	19826000	20526500	20497959	20449524	20451130	20548412	20553400	20391359	19933471	19847023	19574244	19209905	18732271

Option 1
2018-19
Balance Sheet

	Actual 2016-2017	Actual 2017-2018	Original 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Assets													
Current Assets													
Cash & Cash Equivalents	19826000	20527000	20497959	20449524	20451130	20548412	20553400	20391359	19933471	19847023	19574244	19209905	18732271
Investments	0												
Recievables	836000	970000	993280	1016125	1040512	1065485	1089991	1113971	1139592	1168082	1197284	1226019	1255443
Inventories	8000	5000	5120	5238	5363	5492	5619	5742	5874	6021	6172	6320	6471
Other	49000	109000	111616	114183	116924	119730	122484	125178	128057	131259	134540	137769	141076
Total Current Assets	20719000	21611000	21607975	21585070	21613929	21739118	21771493	21636250	21206995	21152384	20912239	20580013	20135261
Non-Current Assets													
Recievables	32000	32000	32768	33522	34326	35150	35958	36750	37595	38535	39498	40446	41417
Infrastructure , Property, Plant & Equipment	197227000	209182000	209357989	208902849	208374669	207772251	207071706	206432851	205971821	205234464	204622434	203905016	203171503
Other	522000	594000	608256	622246	637180	652472	667479	682163	697853	715300	733182	750778	768797
Total Non- Current Assets	197781000	209808000	209999013	209558617	209046175	208459873	207775143	207151764	206707269	205988298	205395114	204696240	203981717
Total Assets	218500000	231419000	231606988	231143687	230660104	230198992	229546636	228788014	227914264	227140683	226307353	225276253	224116978
Liabilities													
Current Liabilities													
Payables	3743000	3315000	3394560	3472635	3555978	3641322	3725072	3807024	3894585	3991950	4091748	4189950	4290509
Income received in Advance	273000	293000											
Borrowings	34000	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	1924000	1915000	1960960	2006062	2054208	2103509	2151889	2199231	2249813	2306058	2363710	2420439	2478529
Total Current Liabilities	5974000	5523000	5355520	5478697	5610186	5744830	5876961	6006254	6144398	6298008	6455458	6610389	6769039
Non - Current Liabilities													
Payables	0												
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	10000	18000	18432	18856	19308	19772	20227	20672	21147	21676	22218	22751	23297
Total Non - Current Liabilities	10000	18000	18432	18856	19308	19772	20227	20672	21147	21676	22218	22751	23297
Total Liabilities	5984000	5541000	5373952	5497553	5629494	5764602	5897188	6026926	6165545	6319684	6477676	6633140	6792336
Net Assets	212516000	225878000	226233036	225646134	225030610	224434390	223649449	222761088	221748719	220820999	219829677	218643113	217324643
Equity													
Retained Earnings	109656000	109647000	110002036	109415134	108799610	108203390	107418449	106530088	105517719	104589999	103598677	102412113	101093643
Revaluation Reserves	102860000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000
Council Equity Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Minority Equity Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	212516000	225878000	226233036	225646134	225030610	224434390	223649449	222761088	221748719	220820999	219829677	218643113	217324643

Option 1
2018-19
Capital Expenditure

	Actual 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Expenditure													
WIP	95000												
Plant and Equipment	198000	291900	453900	233315	308738	246388	229347	326508	445937	145280	415977	365647	365795
Office Equipment	53000	169709	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Furniture & Fittings	23000	25000	0	0	0	0	0	0	0	0	0	0	0
Land				0	0	0	0	0	0	0	0	0	0
- Operational			0	0	0	0	0	0	0	0	0	0	0
- Community			0	0	0	0	0	0	0	0	0	0	0
Land Improvements -depreciable			0	0	0	0	0	0	0	0	0	0	0
Land Improvements - non depreciable		50000	0	0	0	0	0	0	0	0	0	0	0
Buildings Non Specialised	55000	410000	373418	0	172846	176994	181065	185049	189305	194037	198888	203662	208550
Buildings Specialised	30000	796027	50000	241295	75000	62500	52500	45000	82500	82500	82500	82500	82500
Buildings/Other Structures	219000	606105	214490	171112	183565	203877	196109	215893	244363	249095	253946	258720	263608
Roads, Bridges,	1209000	590142	559285	788465	815775	746049	744843	726931	838786	838786	838786	838786	838786
Footpaths	173000	740669	161655	103050	112620	118850	125200	127720	120650	130000	130000	130000	130000
Kerb & Guttering	362000	100297	98416	89325	98000	81550	96000	92627	111087	111087	111087	111087	111087
Stormwater drainage	174000	121502	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Total Capital Expenditure	2591000	3901351	2538551	1821652	1897048	1848569	1777989	1896528	2171256	1854413	2134812	2094030	2103954

Option 1
Statement of Performance Measurement - Indicators

	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
Operating Ratio	-5.68%	-4.24%	-3.09%	1.12%	-5.02%	-4.64%	-4.45%	-5.38%	-6.18%	-6.72%	-6.00%	-6.44%	-7.11%	-7.63%
Own Source Operating Revenue Ratio	89.96%	90.68%	90.54%	92.07%	93.25%	93.30%	93.28%	93.27%	93.26%	93.30%	93.31%	93.32%	93.30%	93.31%
Unrestricted current ratio	7.57	7.35	8.70	6.13	5.98	5.84	5.74	5.61	5.45	5.22	5.07	4.88	4.68	4.47
Debt Service Cover Ratio	20.56	23.03	51.23	0	0	0	0	0	0	0	0	0	0	0
Rates & Annual Charges Outstanding Percentage	2.84%	2.95%	2.49%	2.49%	2.42%	2.42%	2.41%	2.41%	2.41%	2.40%	2.40%	2.40%	2.40%	2.40%
Cash Expense CoverRatio	16.39	16.50	17.40	17.10	16.82	16.34	16.14	15.61	15.08	14.23	13.89	13.29	12.69	11.98
Building and infrastructure renewals ratio	104.98%	76.56%	36.36%	72.79%	71.27%	71.80%	69.34%	66.10%	67.36%	71.08%	70.14%	68.83%	67.65%	67.34%
Infrastructure Backlog Ratio	2.15%	1.91%	2.04%	2.02%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Asset Maintenance Ratio	0.83	1.06	0.79	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1	1	1	1
	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
Fit For The Future														
Operating Performance Ratio	-5.68%	-4.24%	-3.09%	1.12%	-5.02%	-4.64%	-4.45%	-5.38%	-6.18%	-6.72%	-6.00%	-6.44%	-7.11%	-7.63%
3 year average	-4.24%	-4.26%	-4.34%	-2.07%	-2.33%	-2.85%	-4.70%	-4.82%	-5.33%	-6.09%	-6.30%	-6.39%	-6.51%	-7.06%
Own Source Operating Revenue Ratio	89.96%	90.68%	90.54%	92.07%	93.25%	93.30%	93.28%	93.27%	93.26%	93.30%	93.31%	93.32%	93.30%	93.31%
3 year average	88.31%	88.87%	90.39%	91.10%	91.96%	92.88%	93.28%	93.28%	93.27%	93.28%	93.29%	93.31%	93.31%	93.31%
Building and Infrastructure Renewals Ratio	104.98%	76.56%	36.36%	72.79%	71.27%	71.80%	69.34%	66.10%	67.36%	71.08%	70.14%	68.83%	67.65%	67.34%
3 Year Average	97.60%	100.13%	72.63%	61.90%	60.14%	71.95%	70.80%	69.08%	67.60%	68.18%	69.53%	70.02%	68.88%	67.94%
Infrastructure Backlog Ratio	2.15%	1.91%	2.04%	2.02%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Asset Maintenance Ratio	0.83	1.06	0.79	1	1	1	1	1	1	1	1	1	1	1
3 Year Average	1.01	0.98	0.89	0.95	0.93	1	1	1	1	1	1	1	1	1
Debt Service Ratio	0.51%	0.23%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 Year Average	0.52%	0.42%	0.33%	0.16%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Real Operating Expenditure Per Capita														
2012- 201	0.85													
2013-2014		0.82												
2014-2015			0.84											
5 Year trend	0.88	0.91	0.85	0.90	0.89	0.89	0.88	0.89	0.89	0.90	0.89	0.89	0.89	0.91

OPTION 1
DRAFT 2019/2020 BUDGET

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
DESCRIPTION	Note	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE ORIGINAL	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT
SUMMARY BY PROGRAM AND ACTIVITY																	
OPERATIONS																	
REVENUE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		311626	286624	371099	359385	372236	382200	390991	400374	409983	419413	428640	438499	449461	460698	471755	483077
FOCUS ON THE COMMUNITY		1096632	1095036	1097611	1147527	1334839	1312953	1335770	1388224	1400819	1454119	1464434	1520263	1535821	1596416	1611912	1673966
MANAGE AND PRESERVE OUR ENVIRONMENT		2547520	2756842	2799931	2812851	2965970	3078100	3147521	3221626	3237710	3312177	3385045	3462901	3549474	3638211	3725528	3814940
MAKE GETTING AROUND EASIER		1611604	1869914	1272420	1149141	1232439	2342900	1484314	1519577	1555687	1591123	1625798	1662846	1704042	1746268	1787819	1830366
LEADERSHIP AND GOVERNANCE		8686373	8994196	13257679	10170198	9406248	9853100	9911728	10188129	10419738	10624302	10872591	11209411	11532069	11867141	12058693	12342096
TOTAL REVENUE		14253755	15002612	18798740	15639102	15311732	16969253	16270323	16717931	17023937	17401134	17776507	18293920	18770868	19308734	19655706	20144445
EXPENDITURE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		980320	1110667	1274292	1605076	1266682	1310740	1188562	1220939	1255400	1291206	1374215	1363144	1402423	1446079	1488436	1584300
FOCUS ON THE COMMUNITY		3248112	3146828	3313034	3470430	3344249	3752779	3810969	3878448	3959057	4084649	4166984	4294912	4388466	4531821	4629952	4765298
MANAGE AND PRESERVE OUR ENVIRONMENT		3029056	3378724	3451439	3362111	3374617	3752465	3830626	3930017	3979848	4059172	4162563	4269949	4367849	4496892	4609360	4720759
MAKE GETTING AROUND EASIER		3229040	3327700	3208277	3556862	3281876	3456763	3537801	3634746	3679897	3769710	3864181	3962917	4071146	4184902	4299081	4400818
LEADERSHIP AND GOVERNANCE		3386539	3703059	3886649	4131141	4054187	4341470	4489267	4669304	4745955	4981338	5096925	5415368	5468705	5640362	5815441	5991740
TOTAL EXPENDITURE		13873067	14666978	15133691	16125620	15321611	16614217	16857224	17333455	17620157	18186075	18664869	19306289	19698587	20300056	20842269	21462915
NET OPERATIONS		380688	335634	3665049	-486518	-9879	355036	-586902	-615524	-596220	-784941	-888361	-1012370	-927720	-991322	-1186563	-1318470
CAPITAL																	
CAPITAL REVENUE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
FOCUS ON THE COMMUNITY		197108	506017	237757	331876	20543	180000	0	0	0	0	0	0	0	0	0	0
MANAGE AND PRESERVE OUR ENVIRONMENT		0	34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
MAKE GETTING AROUND EASIER		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
LEADERSHIP AND GOVERNANCE		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
TOTAL CAPITAL REVENUE		3332897	4770226	4193797	3904626	2889062	3848077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOCUS ON THE COMMUNITY		747850	922605	449926	833239	198184	617908	412407	431411	443372	429675	445941	516168	532305	535335	544881	554657
MANAGE AND PRESERVE OUR ENVIRONMENT		48770	161687	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
MAKE GETTING AROUND EASIER		1246779	1482366	1764701	897072	791792	1293256	1214155	1335133	1192837	1195390	1273786	1516460	1225153	1495850	1445520	1445668
LEADERSHIP AND GOVERNANCE		1307666	1080843	1120149	1048600	2922198	2353920	1257753	1187901	1249484	1268016	1217026	1293098	1265505	1332111	1360838	1396064
TOTAL CAPITAL EXPENDITURE		3351065	3647501	3447559	2865436	3953790	4311471	2987405	3029949	2998054	2952006	3058553	3374353	3071591	3411924	3399867	3445017
NET CAPITAL		-18168	1122725	746238	1039191	-1064728	-463394	191159	335195	295868	408715	397964	320403	419017	354547	365706	374599
NET SURPLUS/DEFICIT(-)		362520	1458359	4411287	552673	-1074607	-108358	-395743	-280329	-300352	-376226	-490397	-691966	-508703	-636775	-820857	-943871

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
MAINTAIN CHARACTER AND MANAGE GROWTH PLANNING																	
OPERATIONS																	
REVENUE																	
Development Control		311544	286624	321099	354885	352236	377000	385671	394927	404405	413707	422808	432533	443346	454430	465336	476504
Heritage and Conservation		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
Forward Planning		0	0	50000	4500	20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
TOTAL REVENUE		311626	286624	371099	359385	372236	382200	390991	400374	409983	419413	428640	438499	449461	460698	471755	483077
EXPENDITURE																	
Development Control		897212	913968	1185220	1531112	1180280	1108070	1103942	1134123	1166169	1199540	1234005	1266542	1303123	1343761	1383267	1424143
Heritage and Conservation		44671	44363	42628	45485	49386	48400	49535	50781	52082	53400	54700	56048	57542	59104	60664	62266
Forward Planning		38437	152336	46444	28479	37016	154270	35085	36035	37149	38265	85510	40553	41757	43214	44506	97891
TOTAL EXPENDITURE		980320	1110667	1274292	1605076	1266682	1310740	1188562	1220939	1255400	1291206	1374215	1363144	1402423	1446079	1488436	1584300
NET OPERATIONS		-668694	-824043	-903193	-1245691	-894446	-928540	-797571	-820565	-845417	-871793	-945575	-924645	-952961	-985381	-1016681	-1101223
CAPITAL																	
CAPITAL REVENUE																	
Development Control																	
Heritage and Conservation																	
Forward Planning		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Development Control																	
Heritage and Conservation																	
Forward Planning																	
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CAPITAL		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
NET MAINTAIN CHARACTER AND MANAGE GRO		-657959	-675239	-891017	-1245691	-894446	-928540	-797571	-820565	-845417	-871793	-945575	-924645	-952961	-985381	-1016681	-1101223

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
FOCUS ON THE COMMUNITY																	
OPERATIONS																	
REVENUE																	
Community Development		216456	203680	203946	233417	204575	243873	229276	255087	240481	267147	251401	279263	263732	292522	276782	306809
Aged and Disabled		137188	140570	152402	147639	150959	95100	97287	99622	102013	104359	106655	109108	111836	114632	117383	120200
Youth Services		3389	1417	2930	2394	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
Childrens Services		71817	79216	74646	124750	121161	123880	126738	129868	132990	135995	138934	142197	145816	149464	152994	156650
Library & Information		45740	46958	47324	47768	47957	50400	44835	45911	47013	48094	49152	50283	51540	52828	54096	55395
Recreation and Parks		421635	455353	436163	454962	664004	442500	472218	483551	495156	506545	517689	529595	542835	556406	569760	583434
Community Buildings		173138	161261	146127	134513	143184	353100	361221	369891	378768	387480	396004	405112	415240	425621	435836	446296
Emergency Services		27269	6581	34073	2084	1574	2700	2762	2828	2896	2963	3028	3098	3175	3255	3333	3413
TOTAL REVENUE		1096632	1095036	1097611	1147527	1334839	1312953	1335770	1388224	1400819	1454119	1464434	1520263	1535821	1596416	1611912	1673966
EXPENDITURE																	
Community Development		534428	490034	507271	569198	489180	567930	561795	597012	592739	630800	626330	665121	661613	703552	701513	745551
Aged and Disabled		252511	234970	219651	241951	222689	246010	252076	258635	265574	272653	279680	286892	294882	303230	311660	318000
Youth Services		5567	2669	3300	3346	3585	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
Childrens Services		107547	120374	125753	144508	127849	149340	152908	156709	160689	164707	168602	172720	177279	181984	185027	188156
Library & Information		578670	590716	650300	712622	723205	780500	758400	777354	796783	816692	837093	858009	879459	901446	923976	947069
Recreation and Parks		995546	934756	1025408	1007486	975198	1154998	1181496	1161714	1193033	1225614	1258168	1290974	1327130	1365874	1404627	1436648
Community Buildings		344941	357829	353550	362366	360924	423950	434349	445799	457467	470072	481902	494131	507865	521993	536112	549221
Emergency Services		428902	415480	427801	428953	441619	426251	466059	477244	488697	499941	510948	522704	535769	549161	562347	575850
TOTAL EXPENDITURE		3248112	3146828	3313034	3470430	3344249	3752779	3810969	3878448	3959057	4084649	4166984	4294912	4388466	4531821	4629952	4765298
NET OPERATIONS		-2151480	-2051792	-2215423	-2322903	-2009410	-2439826	-2475199	-2490224	-2558238	-2630531	-2702550	-2774649	-2852644	-2935405	-3018039	-3091332
CAPITAL																	
CAPITAL REVENUE																	
Community Development																	
Aged and Disabled		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childrens Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library & Information																	
Recreation and Parks		197108	506017	237757	331876	20543	130000	0	0	0	0	0	0	0	0	0	0
Community Buildings		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
Emergency Services																	
TOTAL CAPITAL REVENUE		197108	506017	237757	331876	20543	180000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Community Development																	
Aged and Disabled		144307	20232	20164	81006	1590	0	0	0	0	0	0	0	0	0	0	0
Youth Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childrens Services		0	17865	4228	1173	0	0	0	0	0	0	0	0	0	0	0	0
Library & Information																	
Recreation and Parks		491208	846481	350530	676142	179176	194490	339907	356411	380872	377175	400941	433668	449805	452835	462381	472157
Community Buildings		112335	38027	75004	74918	17418	423418	72500	75000	62500	52500	45000	82500	82500	82500	82500	82500
Emergency Services																	
TOTAL CAPITAL EXPENDITURE		747850	922605	449926	833239	198184	617908	412407	431411	443372	429675	445941	516168	532305	535335	544881	554657
NET CAPITAL		-550742	-416588	-212169	-501363	-177641	-437908	-412407	-431411	-443372	-429675	-445941	-516168	-532305	-535335	-544881	-554657
NET FOCUS ON THE COMMUNITY		-2702222	-2468380	-2427592	-2824265	-2187051	-2877734	-2887606	-2921636	-3001609	-3060205	-3148492	-3290816	-3384949	-3470740	-3562921	-3645989

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MANAGE AND PRESERVE OUR ENVIRONMENT																	
OPERATIONS																	
REVENUE																	
Environment Protection		65862	67576	68407	70701	73876	80500	82352	84328	86352	88338	90281	92358	94667	97033	99362	101747
Waste Management		2367490	2517188	2642762	2709562	2795986	2975100	3042152	3113728	3127223	3199149	3269530	3344729	3428347	3514056	3598393	3684755
Roads and Drainage		114168	172078	88762	32588	96108	0	0	0	0	0	0	0	0	0	0	0
Recreation and Parks		0	0	0	0	0	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
TOTAL REVENUE		2547520	2756842	2799931	2812851	2965970	3078100	3147521	3221626	3237710	3312177	3385045	3462901	3549474	3638211	3725528	3814940
EXPENDITURE																	
Environment Protection		317999	320646	338439	384385	317355	366960	375713	385719	396990	408637	420225	432206	444855	458502	473366	487255
Waste Management		2285668	2469926	2580160	2491413	2625015	2909175	2978738	3049503	3062666	3135146	3207915	3283046	3366486	3452616	3536972	3624328
Roads and Drainage		251315	308029	284023	304642	236439	220100	225326	230983	236928	242918	248883	255073	261895	268950	276156	280077
Recreation and Parks		174074	280123	248817	181671	195808	256230	250850	263812	283264	272470	285540	299625	294612	316823	322866	329100
TOTAL EXPENDITURE		3029056	3378724	3451439	3362111	3374617	3752465	3830626	3930017	3979848	4059172	4162563	4269949	4367849	4496892	4609360	4720759
NET OPERATIONS		-481536	-621882	-651508	-549260	-408647	-674365	-683105	-708391	-742138	-746994	-777518	-807047	-818375	-858682	-883832	-905819
CAPITAL																	
CAPITAL REVENUE																	
Environment Protection																	
Waste Management																	
Roads and Drainage		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Parks			34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		0	34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Environment Protection			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management			51765														
Roads and Drainage		48770	109922	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Recreation and Parks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		48770	161687	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
NET CAPITAL		-48770	-127657	-77981	-86525	-41616	-46387	-103090	-75504	-112361	-58925	-121800	-48628	-48628	-48628	-48628	-48628
NET MANAGE AND PRESERVE OUR ENVIRONMI		-530306	-749539	-729489	-635785	-450263	-720752	-786195	-783895	-854499	-805919	-899318	-855675	-867003	-907310	-932460	-954447

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MAKE GETTING AROUND EASIER																	
OPERATIONS																	
REVENUE																	
Roads and Drainage		845357	1206700	745323	772689	780640	1719400	846473	866429	886863	906916	926538	947503	970816	994711	1018224	1042302
Traffic and Parking		766247	663214	527097	376452	451799	623500	637841	653149	668824	684207	699260	715343	733226	751557	769594	788065
TOTAL REVENUE		1611604	1869914	1272420	1149141	1232439	2342900	1484314	1519577	1555687	1591123	1625798	1662846	1704042	1746268	1787819	1830366
EXPENDITURE																	
Roads and Drainage		3100277	3169484	3054354	3415433	3139179	3308383	3385917	3479048	3520441	3606395	3697192	3791943	3895734	4004963	4114679	4213640
Traffic and Parking		128763	158216	153923	141429	142697	148380	151884	155698	159457	163315	166989	170974	175412	179939	184402	187178
TOTAL EXPENDITURE		3229040	3327700	3208277	3556862	3281876	3456763	3537801	3634746	3679897	3769710	3864181	3962917	4071146	4184902	4299081	4400818
NET OPERATIONS		-1617436	-1457786	-1935857	-2407721	-2049437	-1113863	-2053487	-2115169	-2124210	-2178587	-2238384	-2300071	-2367104	-2438633	-2511262	-2570452
CAPITAL																	
CAPITAL REVENUE																	
Roads and Drainage		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
Traffic and Parking		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Roads and Drainage		775840	1113814	1639125	864155	769540	1244971	1185190	1305358	1162288	1164047	1246855	1490174	1198867	1469564	1419234	1419382
Traffic and Parking		470939	368552	125576	32917	22252	48285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
TOTAL CAPITAL EXPENDITURE		1246779	1482366	1764701	897072	791792	1293256	1214155	1335133	1192837	1195390	1273786	1516460	1225153	1495850	1445520	1445668
NET CAPITAL		-1246779	-1419879	-1645364	-871575	-775813	-1293256	-1214155	-1335133	-1192837	-1195390	-1273786	-1516460	-1225153	-1495850	-1445520	-1445668
NET MAKE GETTING AROUND EASIER		-2864215	-2877665	-3581221	-3279296	-2825250	-2407119	-3267642	-3450301	-3317048	-3373976	-3512169	-3816530	-3592257	-3934483	-3956782	-4016120

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LEADERSHIP AND GOVERNANCE																	
OPERATIONS																	
REVENUE																	
Management and Council Support		1000	18432	0	66455	71690	272500	0	0	0	0	0	0	0	0	0	0
Information Systems					294703	251											
Human Resources		25209	18037	16866	38801	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Financial Management																	
Accounting Operations		8660164	8957727	13240813	9770239	9319067	9565100	9895871	10171892	10403111	10607293	10855207	11191627	11513841	11848458	12039561	12322505
Continuous Improvement																	
Community Buildings																	
TOTAL REVENUE		8686373	8994196	13257679	10170198	9406248	9853100	9911728	10188129	10419738	10624302	10872591	11209411	11532069	11867141	12058693	12342096
EXPENDITURE																	
Management and Council Support		861055	1022002	1202209	1190465	1302652	1273080	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
Information Systems		439465	459766	479098	762057	504027	666800	682954	701439	721291	742325	763247	784119	807138	831849	857020	882973
Human Resources		968506	1033439	1098586	1039621	1107528	1187700	1217162	1251869	1322493	1398300	1476507	1555058	1640012	1694551	1750774	1808876
Financial Management		248591	273111	224826	271187	275679	286200	334423	309962	318131	376731	335773	385344	354803	365418	375593	386180
Accounting Operations		381743	407943	432985	448506	433719	465900	477296	491825	510141	533943	538127	553493	570402	589181	608069	627578
Continuous Improvement		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
Community Buildings		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
TOTAL EXPENDITURE		3386539	3703059	3886649	4131141	4054187	4341470	4489267	4669304	4745955	4981338	5096925	5415368	5468705	5640362	5815441	5991740
NET OPERATIONS		5299834	5291137	9371030	6039057	5352061	5511630	5422460	5518825	5673783	5642964	5775665	5794043	6063364	6226779	6243252	6350356
CAPITAL																	
CAPITAL REVENUE																	
Management and Council Support																	
Information Systems																	
Human Resources																	
Financial Management		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
Accounting Operations																	
Continuous Improvement																	
Community Buildings																	
TOTAL CAPITAL REVENUE		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
Management and Council Support		0	51765	0	1529	7572	0	0	0	0	0	0	0	0	0	0	0
Information Systems		134571	67472	41432	13990	88226	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Human Resources																	
Financial Management		1173095	961606	1078717	1033081	2826401	1772920	1165753	1132901	1149484	1174016	1162026	1203098	1210505	1277111	1305838	1341064
Accounting Operations																	
Continuous Improvement																	
Community Buildings																	
TOTAL CAPITAL EXPENDITURE		1307666	1080843	1120149	1048600	2922198	2353920	1257753	1187901	1249484	1268016	1217026	1293098	1265505	1332111	1360838	1396064
NET CAPITAL		1817388	2938045	2669576	2498653	-69658	1314157	1920811	2177243	2044438	2092704	2239491	2401658	2225102	2434359	2404735	2423552
NET LEADERSHIP AND GOVERNANCE		7117222	8229182	12040606	8537710	5282403	6825787	7343271	7696067	7718221	7735668	8015156	8195701	8288467	8661139	8647987	8773908

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MAINTAIN CHARACTER AND MANAGE GROWTH PLANNING																	
DEVELOPMENT CONTROL																	
INCOME																	
Development Application Fees		148507	145345	161840	208684	209826	223800	228947	234442	240069	245590	250993	256766	263185	269765	276239	282869
Complying Development Certificates		827	550	2875	1229	1476	1600	1637	1676	1716	1756	1794	1836	1882	1929	1975	2022
Notification Fees		20077	22648	24583	24284	21865	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
Subdivision Fees		8750	3350	5745	4500	1700	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Certificates Sec 149		49716	50327	43972	44315	42603	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Advertising Fees Statutory		15695	16040	21510	24335	25004	24000	24552	25141	25745	26337	26916	27535	28224	28929	29624	30334
Other Revenues		30428	25145	33030	24028	25029	26000	26598	27236	27890	28531	29159	29830	30576	31340	32092	32862
Building Permits /Construction Certificates		20059	13835	12350	9505	13446	13300	13606	13932	14267	14595	14916	15259	15641	16032	16416	16810
Compliance Certificates (Occup,Class,Fin)		2041	1246	2506	741	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Compliance Swimming Pools Inspection		2230	2638	2595	5627	1220	4100	4194	4295	4398	4499	4598	4704	4822	4942	5061	5182
Certificates S149D		3808	1250	5749	6438	8640	5500	5627	5762	5900	6036	6168	6310	6468	6630	6789	6952
Building Inspection Fees		8164	936	3390	227	221	500	512	524	536	549	561	574	588	603	617	632
Commission Building Services Corp		1242	1314	954	972	1206	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Grant DA's System			2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		311544	286624	321099	354885	352236	377000	385671	394927	404405	413707	422808	432533	443346	454430	465336	476504
EXPENDITURE																	
Salaries & allowances		473143	477233	453551	429350	502442	552800	566620	583052	601127	620964	640835	660060	681182	704342	728289	753051
(Includes part time landscape assessor \$50K and part time to full time)					68971	0											
Travelling		19030	22079	16318	17902	15525	15200	15550	15923	16305	16680	17047	17439	17875	18322	18762	19212
Accrual of leave entitlement		45226	57080	64652	51001	53523	68500	70213	72249	74488	76946	79409	81791	84408	87278	90246	93314
Accrual of leave entitlement						0											
Depreciation of vehicles		18273	14739	19247	15474	16078	16370	16580	17480	18140	18350	19850	19420	19630	21290	21140	21140
Payments to Government		53024	54032	55382	56905	58186	59600	60971	62434	63933	65403	66842	68379	70089	71841	73565	75331
Payments to Consultants		53260	23226	45786	25965	56302	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
Payments to Consultants Gladesville)			19053	57871	0	15988	30000	0	0	0	0	0	0	0	0	0	0
Notification Costs		4800	6600	6800	7000	7000	7200	7366	7542	7723	7901	8075	8261	8467	8679	8887	9100
Office Expenses		6013	8075	6934	4263	6219	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Joint Regional Planning Panels		2400	0	0	1241	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Independent Planning Panels							46400	47467	48606	49773	50918	52038	53235	54566	55930	57272	58647
Legal expenses		222043	231851	458679	853040	449017	250000	255750	261888	268173	274341	280377	286825	293996	301346	308578	315984
Total Expenditure		897212	913968	1185220	1531112	1180280	1108070	1103942	1134123	1166169	1199540	1234005	1266542	1303123	1343761	1383267	1424143
Total Development Control		585668	627344	864122	1176227	828044	731070	718271	739195	761764	785833	811197	834010	859777	889331	917931	947639
HERITAGE & CONSERVATION																	
INCOME																	
Heritage Advisor Site Visits		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
Total Income		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
EXPENDITURE																	
Salaries & allowances		10115	11181	10322	7704	11263	10000	10250	10547	10874	11233	11593	11940	12322	12741	13175	13622
Accrual of leave entitlement		569	941	1511	814	653	1100	1128	1160	1196	1236	1275	1313	1355	1402	1449	1498
Heritage Consultant		32216	29809	28637	35085	35569	35000	35805	36664	37544	38408	39253	40156	41159	42188	43201	44238
Office Expenses		1771	2432	2158	1882	1901	2300	2353	2409	2467	2524	2579	2639	2705	2772	2839	2907
Total Expenditure		44671	44363	42628	45485	49386	48400	49535	50781	52082	53400	54700	56048	57542	59104	60664	62266

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Total Heritage & Conservation		44589	44363	42628	45485	49386	48200	49331	50572	51867	53181	54476	55819	57307	58863	60417	62013
FORWARD PLANNING																	
INCOME																	
GSV Development				50000													
Rezoning/LEP's		0	0	0		20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Acceleration Fund Comprehensive LEP & Mapping Gladesville Main Street					4500												
Total Income		0	0	50000	4500	20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
EXPENDITURE																	
Salaries & allowances		19757	20485	21876	21113	23644	23300	23883	24575	25337	26173	27011	27821	28711	29687	30697	31740
Travelling		1324	1300	1126	1406	1001	1100	1125	1152	1180	1207	1234	1262	1294	1326	1358	1390
Accrual of leave entitlement		2701	3277	3596	2438	3089	3400	3485	3586	3697	3819	3941	4060	4190	4332	4479	4632
Depreciation of vehicles		1240	837	1590	1140	1140	1170	1170	1170	1250	1250	1380	1330	1330	1480	1430	1430
Review of LEP		0	0	0	0	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Office Expenses		102	205	227	195	207	300	307	314	322	329	336	344	353	362	370	379
Comprehensive LEP		2200	11636	0		0											
Comprehensive LEP & Mapping		10735	15476	0	0	0	20000	0	0	0	0	23000	0	0	0	0	26000
Comprehensive Review of DCP Gladesville Stage 2 - Gladesville Action Plan	S94A	0	98804	12176	0	0	20000	0	0	0	0	23000	0	0	0	0	26000
LEP/DCP Project Management Gladesville			0	1740		7935											
Pittwater Rd (Princess St Precinct) LEP & DCP				4113													
Main Street Committees - Economic Development		378	316	0	2187	0	0	0	0	0	0	0	0	0	0	0	0
Review of Gladesville Master Plan							80000	0	0	0	0	0	0	0	0	0	0
Total Expenditure		38437	152336	46444	28479	37016	154270	35085	36035	37149	38265	85510	40553	41757	43214	44506	97891
CAPITAL INCOME																	
S94A Contribution - Comprehensive LEP & Mapping	S94A	10735	98804	12176		0											
S94A Contribution - Development Admin & Mapping	S94A		50000			0											
Total Capital Income		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Forward Planning		27702	3532	-15732	23979	17016	149270	29970	30798	31786	32779	79902	34817	35877	37187	38334	91572
Total Maintain Character and Manage Growth Plan		657959	675239	891017	1245691	894446	928540	797571	820565	845417	871793	945575	924645	952961	985381	1016681	1101223

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
FOCUS ON THE COMMUNITY																	
COMMUNITY DEVELOPMENT																	
INCOME																	
Grants & Subsidies		17847	18275	18732	19182	19633	19633	19633	20104	20587	21060	21524	22019	22569	23133	23688	24257
Art Exhibition Income		65045	93449	100310	106550	115920	110240	112780	115531	118306	121000	123636	126513	129708	132952	136114	139373
Young in Art		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moocooboola Festival		57136	65290	63222	66703	59118	70500	72122	73852	75625	77364	79066	80885	82907	84980	87019	89108
Other Festivals & Celeb		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Years Eve		5200	5004	7204	4650	4420	4500	4604	4714	4827	4938	5047	5163	5292	5424	5554	5688
Carols By Candlelight		4096	5163	5283	5135	4810	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Anzac Day		0	1095	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advantages of Area Souvenirs		745	624	1395	570	674	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Hunters Hill Street Feast			14780	0	21827	0	33000	0	34600	0	36200	0	37800	0	38800	0	40800
Australia Day		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Review		11711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbour Sculpture		54676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gladesville Spring Fair(Flicks & Eats)				7800	8800	0	0	14000	0	14700	0	15400	0	16200	0	17000	0
Total Income		216456	203680	203946	233417	204575	243873	229276	255087	240481	267147	251401	279263	263732	292522	276782	306809
EXPENDITURE																	
Salaries & allowances		248966	203294	194722	200056	195053	235600	241490	248493	256196	264651	273120	281313	290315	300186	310392	320946
Travelling		358	2765	1507	777	1733	1500	1535	1571	1609	1646	1682	1721	1764	1808	1851	1896
Accrual of leave entitlement		20583	22723	32042	30079	12716	27800	28495	29321	30230	31228	32227	33194	34256	35421	36625	37871
Depreciation of vehicles		0	1102	620	0	277	930	930	930	930	1050	1050	1050	1050	1050	1170	1170
Office Expenses		3171	3775	3156	2301	4018	3600	3683	3771	3862	3951	4037	4130	4234	4339	4444	4550
Census Statistics (profile ID)		0		0		0											
Northern Sydney Aboriginal Social Plan Implementa		1359	1076	1194	620	1055	800	818	838	858	878	897	918	941	964	987	1011
Membership Aboriginal Heritage Office						0	0	0	0	0	0	0	0	0	0	0	0
Archaeological Assessment of aboriginal sites						0	0	0	0	0	0	0	0	0	0	0	0
Art Exhibition		57820	83759	98406	94372	138521	105800	108253	110900	113632	116350	119018	121833	124959	128190	131389	134668
Youth Art Exhibition		4677	4666	4977	5821	6039	6800	6958	7128	7305	7480	7653	7834	8036	8245	8452	8664
Museum		0	33	45	0	0	100	102	105	107	110	112	115	118	121	123	126
Moocooboola Festival		61269	69907	72198	91751	67153	75700	77459	79364	81334	83301	85234	87267	89523	91859	94177	96555
Other Festivals & Celeb		1796	1198	295	633	118	1000	1024	1050	1077	1105	1133	1161	1193	1226	1259	1293
NewYears Eve		13662	15010	19908	19074	16243	19800	20263	20770	21298	21832	22357	22903	23510	24142	24772	25419
Anzac Day		6461	15326	3838	3974	5854	4400	4503	4616	4733	4852	4969	5090	5225	5366	5506	5650
Hunters Hill Street Feast			16227	2493	35446	0	33000	0	34600	0	36200	0	37800	0	38800	0	40800
Citizenship Ceremonies		402	1640	459	1082	1138	1800	1841	1886	1931	1975	2019	2065	2117	2170	2222	2275
Volunteers Morning Tea		1218	953	1967	1584	1210	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Carols By Candlelight		18541	20305	23309	25335	21851	23700	24251	24849	25467	26085	26693	27331	28040	28774	29503	30250
Australia Day		13073	11899	11396	10585	6637	8000	8185	8384	8589	8792	8991	9202	9436	9677	9916	10161
Fleet Review		11303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbour Sculpture		59147	5000	5000	0	0	0	0	0	0	0	0	0	0	0	0	0
Tourism Sundry Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advert Advantages of the Area Souvenirs		622	151	75	951	0	600	614	629	644	658	673	688	706	723	741	758
Gladesville Spring Fair (Flicks & eats)				19654	28664	0	0	14000	0	14700	0	15400	0	16200	0	17000	0
(OTHER COMMUNITY SERVICES)		0		0													
Community Grants		10000	9225	10011	16093	9564	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
Total Expenditure		534428	490034	507271	569198	489180	567930	561795	597012	592739	630800	626330	665121	661613	703552	701513	745551
Total Community Development		317972	286354	303325	335781	284605	324057	332519	341926	352257	363653	374929	385858	397881	411031	424730	438742

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
AGED & DISABLED																	
INCOME																	
G'ville Rd Comm Cntr 44		27820	26759	28703	26597	27994	27800	28439	29122	29821	30507	31178	31895	32692	33510	34314	35137
Respite Care 42 G'ville Rd		2961	3045	3094	3135	3210	3300	3376	3457	3540	3621	3701	3786	3881	3978	4073	4171
46 Gladesville Rd		3959	4070	4136	4190	4290	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Henley Community Centre (Bowling Club)		46300	48106	56502	53209	53943	56000	57288	58663	60071	61452	62804	64249	65855	67502	69122	70780
CBP Grant Henley Comm Centre		0		0		0											
Henley Comm Centre Donation		0		0		0											
Gladesville Reserve Plan of mgt		0	0	0		0											
Senior Citizens Week Other		1025	1920	2427	1082	700	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Senior Citizens Week Grant		550	800	500	1000	1000	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Active Mind Active Body		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged and Disability Grant		54323	55643	57040	58426	59822	0	0	0	0	0	0	0	0	0	0	0
NSW Carers Awards		250	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		137188	140570	152402	147639	150959	95100	97287	99622	102013	104359	106655	109108	111836	114632	117383	120200
EXPENDITURE																	
Gladesville Rd Comm Centre		34744	37535	30430	42315	28899	38980	39939	40973	42051	43149	44238	45367	46606	47900	49200	50536
Deprc.of Furniture & Fitt		1254	1250	879	879	879	900	930	935	970	990	1020	1025	1070	1090	1120	1120
Depreciation of Buildings		17249	18682	18682	18682	18682	20530	21010	21510	22030	22530	23030	23560	24150	24750	25340	25340
Respite Care 42 G'ville Rd		3972	3444	4435	10113	2911	6270	6433	6603	6781	6965	7148	7336	7540	7755	7973	8197
Depreciation of Buildings		4755	4755	5192	5192	5298	7250	7420	7600	7780	7960	8140	8320	8530	8740	8950	8950
46 Gladesville Rd		4353	4697	8222	9960	4660	8310	8524	8749	8982	9220	9460	9708	9974	10249	10529	10816
Deprc.of Furniture & Fitt		437	437	519	324	324	330	340	350	360	370	370	380	390	400	410	410
Depreciation Of Buildings		4967	4967	5718	5718	5718	9000	9210	9430	9650	9880	10090	10330	10580	10850	11110	11110
Henley Community Centre (Bowling Club)		65160	45848	40506	54431	37580	47820	49092	50425	51812	53220	54625	56091	57694	59363	61044	62776
Deprc.of Furniture & Fitt		295	295	295	295	295	300	310	315	330	330	340	345	360	370	380	380
Depreciation Of Buildings		45872	45871	45871	47474	47559	39600	40510	41480	42480	43460	44410	45430	46570	47730	48880	48880
Depreciation of Improvements		505	505	505	505	505	520	530	540	560	570	580	590	610	620	640	640
Gladesville Reserve Plan of mgt		0				0											
Senior Citizens Week		4464	5149	5002	4911	3184	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Social Inclusion Program Project					2000	0	0	0	0	0	0	0	0	0	0	0	0
Disability Inclusion Action Plan						15541	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Active Mind Active Body		717	2744	2241	2176	756	2400	2455	2514	2574	2634	2692	2754	2822	2893	2962	3033
Aged and Disability		45383	47903	48726	48053	47977	48000	49200	50627	52196	53919	55644	57313	59147	61158	63238	65388
Accrual of leave entitlement		4063	2983	1324	-11647	1421	4600	4715	4852	5002	5167	5333	5493	5668	5861	6060	6266
Aged Services Social Plan Projects		260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Project Hunters Hill Pedestrian Plan		13000	7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NSW Carers Awards		1061	905	1104	570	500	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Total Expenditure		252511	234970	219651	241951	222689	246010	252076	258635	265574	272653	279680	286892	294882	303230	311660	318000
CAPITAL INCOME																	
S94 Contribution - Gladesville Rd Commu	TAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
46 Gladesville Rd TAM Identified Works																	
Floor Coverings	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioners	CF	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Kitchen	CF	0		5717	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Bathrooms	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Painting (internal & external)	CF			6360													
External works (eg painting, landscaping, i	CF2A															0	
Internal upgrades (eg blinds, carpet, painti	CF2A										0					0	

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Glades Rd Comm Cent TAM Identified Works																	
Refurbish Kitchen	CF	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Refurbish Bathroom	CF	0	14182	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Air Conditioner Refurbishment	CF	11451															
Carpet		11850															
Furniture	CF2															0	0
Painting (internal & external)	CF2		6050														
Replace Blinds & Curtains				1465													
External works (eg painting, landscaping, i	CF2A							0					0				
Internal upgrades (eg blinds, carpet, painti	CF2A									0			0				
42 Gladesville Rd TAM Identified Works																	
Replace floor coverings	CF	0	0	0	0	1590	0	0	0	0	0	0	0	0	0	0	0
Replace window coverings	CF	0	0	4500	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioner	CF	0	0	2122	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen/Bathroom upgrade	CF2																
Painting (internal & external)	CF2																
Repairs Front veranda	CF	4850															
Refurbishment (Interior & Exterior)	CF2																
External works (eg painting, landscaping, i	CF2A										0						
Internal upgrades (eg blinds, carpet, painti	CF2A									0							
Henley Community Centre																	
Electrical Work		8000															
Air Conditioning		9223															
Guard rail		8500															
Carpark	CF	37286															
Guttering	CF	4800															
Landscaping BBQ Area	CF	33855															
Stonewall/Fence Repairs	CF	5044															
Timberwork	CF				80156												
Fire Services Upgrade	CF				850												
Bathroom Upgrade		9448															
Resurface rear carpark	CF2																
Disabled access	CF2																
Replace roof	CF2																
Internal Refurbishment	CF2																
Landscape Pathways	CF2																
External works (eg painting, landscaping, i	CF2A								0								
Internal upgrades (eg blinds, carpet, painti	CF2A											0					
Carpark Upgrade	CF2A													0			
CBP Grant- Henley Community Centre		0															
Total Capital Expenditure		144307	20232	20164	81006	1590	0	0	0	0	0	0	0	0	0	0	0
Total Aged & Disabled		259630	114632	87413	175318	73320	150910	154788	159013	163561	168294	173025	177783	183046	188598	194277	197799
YOUTH SERVICES																	
INCOME																	
Grants & Subsidies Youth Week		1353	1353	1230	1230	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
Grants & Subsidies Youth Worker			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SkateDay		218	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies Art Start(X Factor)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies		1818		1700	1164												
Total Income		3389	1417	2930	2394	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
EXPENDITURE																	
Other Expenses Youth Week		4334	2460	2460	2182	2850	3000	3069	3143	3218	3292	3365	3442	3528	3616	3703	3792
Other Expenses Youth Services		0	209	0	0	735	800	818	838	858	878	897	918	941	964	987	1011

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Youth Worker 2-3 days			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies Art Start(X Factor)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Event								0	0	0	0	0	0	0	0	0	0
Grants & Subsidies		1233		840	1164												
Total Expenditure		5567	2669	3300	3346	3585	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
CAPITAL INCOME																	
S94 Contribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Youth Facilities Skateboard		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Youth Services		2178	1252	370	952	2160	2400	2455	2514	2574	2634	2692	2754	2822	2893	2962	3033
CHILDRENS SERVICES																	
INCOME																	
CHILD CARE																	
Henley Long Day Care		38027	38838	39630	80663	82099	84100	86034	88099	90214	92288	94319	96488	98900	101373	103806	106297
Gladesville Occ Child Care		809	6320	3219	3227	3676	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
OTHER FAMILIES & CHILDREN						0											
Comm Aid Support Fund		718	668	561	517	455	480	500	600	620	580	540	620	700	720	680	680
EDUCATION																	
Hunters Hill Pre School		5251	5399	2743	12164	8297	8400	8593	8799	9011	9218	9421	9637	9878	10125	10368	10617
Riverside Pre School		6960	7109	7166	7190	7250	7400	7570	7752	7938	8121	8299	8490	8702	8920	9134	9353
CHILD HEALTH CENTRES																	
Other Revenues Ryde CI Cont		17136	17530	17951	18274	18548	18700	19130	19589	20059	20521	20972	21455	21991	22541	23082	23636
Hunters Hill User Charges		2916	3352	3376	2715	836	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Total Income		71817	79216	74646	124750	121161	123880	126738	129868	132990	135995	138934	142197	145816	149464	152994	156650
EXPENDITURE																	
CHILD CARE																	
Gladesville Centre		5131	8414	6969	13948	9556	11900	12193	12497	12811	13131	13456	13790	14140	14500	14866	15242
Depreciation of Buildings		122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of other structures				269	269	269	280	290	290	300	310	310	320	330	340	340	340
Henley Day Care 1B Crown		5830	8391	9338	20523	10765	16470	16905	17349	17806	18268	18735	19223	19741	20274	20813	21367
Depreciation of Buildings		16615	16615	16615	16615	16615	17300	17670	18080	18500	18930	19330	19760	20250	20750	20750	20750
Depreciation of other structures			173	412	412	412	430	440	450	460	470	480	490	500	520	520	520
OTHER FAMILIES & CHILDREN						0											
Gladesville Comm Aid Subs		15000	15000	15000	15000	15000	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
EDUCATION																	
Pre School		3256	2031	5787	4423	2417	5200	5353	5508	5669	5832	5996	6169	6356	6552	6749	6953
Deprec.of Furniture & Fitt		0				0											
Depreciation of Buildings Pre School		10872	13069	13069	13069	13069	13610	13900	14220	14560	14890	15200	15540	15930	16330	16330	16330
Depreciation of Other Structures		666	1323	1358	1358	1358	1410	1450	1470	1510	1550	1580	1610	1650	1700	1700	1700
Other Community Education		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverside Pre School		6379	6447	5259	8140	7728	7080	7288	7499	7718	7943	8170	8407	8661	8926	9195	9473
Depreciation of Buildings New Pre School		9281	10657	10657	10657	10657	11100	11330	11590	11870	12140	12400	12670	12990	13310	13310	13310
Depreciation of Other Structures		65	65	246	246	246	260	260	270	270	280	290	290	300	310	310	310

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CHILD HEALTH CENTRES						0											
Gladesville Child Health Centre		14611	17936	19457	18560	18848	25000	25627	26301	27006	27732	28460	29206	30011	30855	31711	32591
Deprc.of Furniture & Fitt		227	227	227	344	344	240	240	250	250	260	260	270	280	280	280	280
Depreciation of Buildings		6098	6098	6309	6309	6309	6570	6710	6860	7030	7190	7340	7500	7690	7880	7880	7880
Hunters Hill Child Health Centre		7380	7792	8767	8621	8242	11230	11518	11822	12138	12460	12782	13116	13479	13857	14239	14631
Deprc.of Furniture & Fitt		182	182	182	182	182	190	190	200	200	210	210	220	220	230	230	230
Depreciation of Buildings		5832	5832	5832	5832	5832	6070	6200	6340	6500	6650	6780	6930	7110	7290	7290	7290
Total Expenditure		107547	120374	125753	144508	127849	149340	152908	156709	160689	164707	168602	172720	177279	181984	185027	188156
CAPITAL INCOME																	
S94 Contribution - 9 Church St		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Occ Care/ECC 6 Pittwater TAM Identified Works																	
Refurbish Kitchen CF		0	0	0				0	0	0	0	0	0				
Refurbish Bathroom		0															
Painting (internal & external) CF2																	
Floor coverings CF2																	
Playground Equipment CF2																	
Blinds CF					1173												
Guttering CF				4228													
External works (eg painting, landscaping, i CF2A								0								0	
Internal upgrades (eg blinds, carpet, painti CF2A										0							
Riverside Pre School TAM Identified Works																	
External Painting CF		0	6880	0	0	0	0	0	0	0	0						
External works CF2A															0		
9 Church St TAM Identified Works																	
External Painting CF		0	10985	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gutter Replacement CF2																	
External painting & timber repair CF2																	
Timber Replacement CF2																	
External works CF2A																	
Internal upgrades to meeting room CF2A									0								
Henley Day Care 1B Crown																	
Floor coverings CF2																	
Painting (internal & external) CF2																	
Car Park Upgrade CF2																	
External works CF2A										0					0		
Fence CF																	
Total Capital Expenditure		0	17865	4228	1173	0	0	0	0	0	0	0	0	0	0	0	0
Total Childrens Services		35730	59023	55335	20931	6688	25460	26169	26841	27699	28713	29668	30523	31462	32520	32033	31506
LIBRARY SERVICES																	
INCOME																	
Grants & Subsidies		39850	40238	40604	41600	41808	43400	39740	40694	41670	42629	43567	44569	45683	46825	47949	49100
Library Development Grant		5890	6720	6720	6168	6149	7000	5095	5217	5342	5465	5586	5714	5857	6003	6147	6295
Total Income		45740	46958	47324	47768	47957	50400	44835	45911	47013	48094	49152	50283	51540	52828	54096	55395
EXPENDITURE																	

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Contribution Joint Library		569860	583996	643580	706407	717003	733500	753305	772137	791441	811227	831507	852295	873602	895442	917828	940774
Library Development Grant		8810	6720	6720	6215	6202	7000	5095	5217	5342	5465	5586	5714	5857	6003	6147	6295
Community Library Consultation Survey							40000										
Total Expenditure		578670	590716	650300	712622	723205	780500	758400	777354	796783	816692	837093	858009	879459	901446	923976	947069
Total Library Services		532930	543758	602976	664854	675248	730100	713565	731443	749770	768598	787941	807726	827919	848617	869880	891675

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RECREATION & PARKS																	
INCOME																	
SPORTING GROUNDS																	
Football & Cricket User charges		33896	42840	44241	48585	70493	46500	47570	48711	49880	51027	52150	53350	54683	56050	57396	58773
Bedlam Bay User Charges					1004	8504	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
SCP - Bedlam Bay Lighting					20000	0											
Contributions - Ryde Hunters Hill Cricket						0											
PARKS & GARDENS																	
CBP Grant - Riverglade Reserve						0											
SSHAP Grant Riverglade Reserve						0											
SSHAP Grant Mornington Reserve Walkway		1338	13333			0											
CPB Grant Buffalo Creek Res Softfall			30000			0											
Contributions S94		365564	337574	360125	332407	553935	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
User Charges		20743	30286	31797	28347	24402	32000	32736	33522	34326	35116	35888	36714	37632	38572	39498	40446
Weil Park Hall					2719	6670	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
The Priory User Charges		94	0	0	0	0	20000	40000	40960	41943	42908	43852	44860	45982	47131	48262	49421
The Priory Donations & Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Priory Donations & Grants from CBP		0				0											
The Priory Trust Contribution		0				0											
Playground Donations		0	1320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Playground Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					21900												
Total Income		421635	455353	436163	454962	664004	442500	472218	483551	495156	506545	517689	529595	542835	556406	569760	583434
EXPENDITURE																	
(SUPERVISION)																	
Salaries & allowances		63176	70645	82743	66600	64861	71300	73083	75202	77533	80092	82655	85134	87859	90846	93935	97128
Travelling		7052	5088	7004	1447	4207	4500	4604	4714	4827	4938	5047	5163	5292	5424	5554	5688
Accrual of leave entitlement		8128	3721	38918	7515	7665	8100	8303	8543	8808	9099	9390	9672	9981	10320	10671	11034
Depreciation of vehicles		5696	4392	4377	7393	4394	4400	4400	5000	5000	5000	5400	5400	5400	5800	5800	5800
Office/Sundry Expenses		589	914	974	1075	837	1300	1330	1362	1395	1427	1458	1491	1529	1567	1605	1643
Recreation Officer 3 days																	
Accrual of leave entitlement																	
Floodlight Monitor																	
(SWIMMING POOLS)																	
Henley Baths		489	501	480	1004	532	700	720	740	760	781	802	824	848	872	897	923
Depreciation Of Buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deprec. Of Other Structures		3747	3747	1140	1140	1140	1170	1190	1220	1250	1290	1310	1340	1380	1410	1440	1440
Woolwich Baths		4450	7571	16882	13557	3878	13690	14047	14431	14837	15255	15672	16100	16569	17064	17565	18082
Depreciation Of Buildings		2711	2711	2711	2711	2711	4440	4540	4650	4760	4870	4980	5100	5220	5350	5480	5480
Deprec. Of Other Structures		21071	22053	8721	8721	8804	9000	9210	9430	9660	9880	10100	10330	10580	10850	11170	11170
(SPORTING GROUNDS)																	
Boronia Park Oval		73178	73620	68270	80203	71905	80000	81900	84018	86254	88562	90845	93177	95755	98479	101223	104045
Gladesville Reserve Oval		17725	21501	24980	32625	27151	32700	33480	34356	35285	36250	37205	38176	39248	40385	41534	42717
Weil Park Oval		13844	17793	14005	10683	25065	16700	17103	17562	18052	18570	19084	19599	20168	20776	21395	22032
Boat Ramps		0	2383	71	980	506	3000	3073	3158	3249	3347	3444	3540	3646	3761	3878	3998
Walking Paths		1779	1373	1509	1685	548	6000	6145	6310	6486	6672	6857	7043	7247	7466	7689	7918
Deprec. Of Other Structures		672	672	672	672	672	690	700	730	740	760	780	790	810	830	850	850
(PARKS AND GARDENS)																	
Parks & Reserves Maintenance		440040	376917	399837	387539	329089	340348	348594	357937	367920	378423	388863	399346	410902	423250	435795	448716
Bedlam Bay				0	10917	23460	33100	33896	34799	35764	36777	37782	38793	39910	41101	42311	43557
Deprec. Of Other Structures							1290	1320	1360	1380	1420	1450	1480	1520	1560	1600	1600
Graffiti Control		12066	7069	14265	29269	28836	28800	29462	30169	30894	31604	32299	33042	33868	34715	35548	36401
Accrual of leave entitlement		48181	43441	37433	42478	53475	73800	75645	77839	80252	82900	85553	88119	90939	94031	97228	100534
Deprec. Of Other Structures		67746	84994	107884	108592	118959	111880	114400	117170	119970	122760	125410	128270	131460	134800	138000	138000
Depreciation of Buildings		2246	2246	2246	2446	2246	5570	5700	5840	5980	6120	6250	6390	6560	6720	6880	6880
Depreciation of Other Structures		7682															
Parks Buildings		74937	79825	80329	76879	79964	98090	99703	102343	105137	108018	110881	113813	117035	120433	123863	127395

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The Priory		18551	19822	15222	19125	15688	18530	4497	4655	4820	4991	5167	5351	5545	5748	5957	6175
The Priory Land tax contribution							35000										
Depreciation Of Buildings - The Priory		5569	18726	18726	18726	18726	51790	52980	54260	55550	56830	58080	59420	60910	62430	63930	63930
Deprec. Of Other Structures			704	704	704	704	720	740	760	770	790	810	830	850	870	890	890
Depreciation Of Buildings (OTHER SPORTS & RECREATION)		27273	18416	18457	20286	21199	31160	31900	32660	33450	34210	34940	35760	36660	37550	38460	38460
Playgrounds		468	6767	8727	3426	6793	9400	9622	9867	10125	10388	10648	10915	11212	11523	11835	12156
Deprec. Of Other Structures		-6587	18156	19649	22364	24558	26050	26660	27290	27950	28610	29220	29920	30650	31400	32140	32140
Croquet Club Building		7551	5354	10067	6730	6631	10800	11072	11359	11655	11952	12246	12555	12897	13251	13604	13966
Deprec. of Furniture & Fitt		100	100	100	100	100	100	110	110	110	110	120	120	120	120	130	130
Depreciation of Buildings		5484	5484	5484	5484	5484	6130	6270	6420	6570	6720	6870	7030	7210	7390	7560	7560
Sport & Recreation Needs Study		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultation - Riverglade Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Review Bike Plan						0	0	50000	0	0	0	0	0	0	0	0	0
Public Places & Urban Design Program - Hunters Hi		59932															
Depreciation of Buildings			0	0													
Deprec. Of Other Structures			8050	12821	14410	14410	14750	15100	15450	15840	16200	16550	16940	17350	17780	18210	18210
Total Expenditure		995546	934756	1025408	1007486	975198	1154998	1181496	1161714	1193033	1225614	1258168	1290974	1327130	1365874	1404627	1436648

CAPITAL INCOME

Loan																	
S94 Contribution - Reserves Program	ER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S94A Contribution - Projects	S94A	21670	506017	0	0	150	130000	0	0								
S94A Contribution - The Priory																	
S94A Contribution - Hunters Hill Commercial Area		97973		140445													
S94A Contribution - Riverglade Reserve																	
S94 Contribution - Urban Design Impts Program				0													
S94A Contribution - Buffalo Reserve Carpark & Ligh		10314															
S94A Contribution - Buffalo Creek Park/playground Equipment				68960	102047												
S94A Contribution - Boronia Park Upgrade netball Courts				933	94964												
A94A Contriburion - Pitwater Road Public Domain Impts				18889	134465												
S94A Contribution - Bedlam bay playing Fields Imp				8530	400	9778											
S94A Contribution - Gladesville Reserve Up Grade		7219															
S94A Contribution - Riverglade Reserve Playground Equipment																	
S94A Contribution - Weil Park Upgrade Surface																	
S94A Contribution - Valentia St playground Equipment																	
S94A Contribution - Gladesville Stage 1		59932				7935											
S94A Contribution - Sport & Recreation Plan						2680											
Total Capital Income		197108	506017	237757	331876	20543	130000	0	0	0	0	0	0	0	0	0	0

CAPITAL EXPENDITURE

SWIMMING POOLS																	
Woolwich Baths replace Piles& decking	ER2	2273	12727				16971										
Woolwich Baths replace Piers & Shark Ne	S94A		31399														
Woolwich Baths replacement Timber Piles	CF2																
Woolwich Baths Refurbishment Amenities Wharves Netting													0				
Woolwich Baths Refurb	C/F				0	3300											
Henley Baths Upgrade	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS AND GARDENS																	
Walking Trails Upgrades	CF1				47835	4977											
Reserve Signage	CF1				0												
Playground Replacing Structures			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall Playground Replacement	CF2																
6 Pittwater Rd (OCC) Playground Replace	CF2																
Boronia Park Playground upgrade	CF2																
Boronia Park Walking Trails upgrade	CF1				5972	15190											
Boronia Parkwaters Edge Princess St acco	CF1				85037												

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Bedlam Bay Lighting Contribution	CF1				5900	71527											
SCP - Bedlam Bay Lighting Grant	Grant					20000											
Contribution to Bedlam Bay Sporting Light	Grant					21900											
Bedlam Bay Contribution to Access Works	CF1				0	2430											
Bedlam Bay Contribution sportsfield Lighting																	
Buffalo Creek Park/playground Equipment	CF2																
Buffalo Creek Park/playground Equipment	Grant			0	30000												
Buffalo Creek Sportsfield lighting	CF1				0												
Buffalo Creek Park/playground Equipment	S94A		0		102047												
Gladesville Reserve Playground equipmer	CF2																
Weil Park Playground update	CF2																
Blaxland St Provision of Pathway & Steps	ER			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Park North Playground Shelter	S94A																
Boronia Park Upgrade netball Courts	S94A			933	94964												
Boronia Park Upgrade netball Courts Addi	CF1				23679												
Boronia Park Upgrade entrance structures	S94A																
Boronia Park Playing Field Impts (synthetic wicket)			19600														
Boronia Park Upgrade of whole light syster	S94A		56900														
Bedlam bay playing Fields Imp				8530	400	9778											
Boronia Park 1&2 Sporting field lighting upgrade						5850											
Bedlam bay Sportsfield Improvements	CF2A														0		
Boronia Park Entrance Improvements	ER2			0	16456												
Boronia Park North - bike path	ER2			0							2507						
RLCIP Grant - Boronia Park Walking Track																	
Boronia Park Signage	CF2																
Boronia Park Fencing	CF2																
Boronia Park entrance & access	S94A																
Boronia Park Improvements	S94A					150											
Playground equipment replacement	CF2A											0					
Drainage works & stormwater retention	CF2A							0									
Fitness equipment	CF2A								0								
Reserve Improvements (POM)	CF2A												0		0		
Buffalo Creek - bike path	ER2		8729								3761						
Buffalo Creek - Cycle Track Upgrade	C/F			17295													
Buffalo Creek Res Softfall					14091												
Buffalo Creek Res Lighting	C/F																
Buffalo Creek Res car park & Lighting	S94A	10314											0				
Buffalo Creek Walking Track Upgrade	CF2																
Buffalo Creek Reserve Improvements	CF2A															0	
RLCIP Grant - Clark Point Reserve Walking Track			0	0	0	0	0	0	0	0	0	0	0	0			
Clarks Point Reserve Walkway	ER		0	0	0	0	0	0	0	0	0	0	0	0			
Figtree Reserve Landscaping & Facilities	CF2A															0	
Gladesville Res Lighting Walkway	ER		0	0	0	0	0	0	0	0	0	0	0				
Gladesville Res Lighting Upgrade	C/F					2850											
Gladesville Res Upgrade Surface etc	S94A	7219	12730												0	0	0
Gladesville Res - bike path	ER2		170														
Gladesville Res - skate facility	ER2			0					5955		6269			6672			
Gladesville Res - Sportsfield Lighting																	
Gladesville Res Court/Skate area upgrade	CF2														0	0	0
Gladesville Res Path upgrade	CF2																
Gladesville Res Path upgrade	CF2A														0		
Gladesville Res Playground equipment	CF2A											0					
Gladesville Res Amenities Building Upgra	CF2A								0								
Harry Shelley Playground Shelter	S94A	21670	8600														
Harry Shelley Playground Rubber Soft fall			35105														
Harry Shelley Playground Upgrade	CF2A																
Harding Memorial Reserve Playground Up	CF2A														0		
Mornington Reserve - SSHAP Grant walkway		1338	13333														
Murray Prior Reserve - Dinghy Racks																	
Riverglade Reserve Pathway	CF	99533	6209														
CBP Grant - Riverglades Reserve																	

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Riverglade Reserve Playground Equip	S94A																
Riverglade Reserve Amenities	S94A		19977														
Riverglade Reserve Amenities	CF	47108	119092														
Weil Park Amenity Block	ER		0	0	0	0	0	0	0	0	0	0					
Weil Park Amenity Block Building Upgrade	CF			10382													
Weil Park Lighting Upgrade	CF2																
Weil Park Playground Upgrade (shade)																	
Weil Park Playground Update	CF2A																
Weil Park Reserve Improvements	CF2A												0			0	
Weil Park Sportsfield Improvements	CF2A									0							
Weil Park Fitness equipment	CF2A										0						
Weil Park Res Lighting Upgrade						2850											
Weil Park Drainage	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weil Park Upgrade Surface	S94A	7659	23680														
Boronia No 3 Oval - Irrigation	ER	51000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Picnic Tables/shelters X 3	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Fencing	ER				0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Park Grandstand Seating & Hot w	CF	19444	6151												0	0	0
Boronia Park Amenities			7533														
Boronia Park Grandstand Painting/ Refurb	CF2																
Boronia Park Grandstand Painting/ Refurb	CF2A											0					
Boronia Park Amenities Building Constr N	CF			33563	27453	15694									0	0	0
Boronia Park Upgrade Internal Grandstan	CF				24375												
Kellys Bush Walking Track Upgrade	CF			23403													
Playgrounds	S94A			61733		0	30000										
Tarbank Creek Playgrounds			5924	7227													
Valentia St Reserve Playground Upgrade	CF2A								0								
Sport & Rec Plan Recommendations	S94A					2680											
Pulpit Point Sea Walls			61020														
Seawalls	IR2	24200		21120			45256			24439		25726	52431	52431	52431	52431	52431
Seawalls- Dick St	IR2				28128												
Seawalls- Dick St																	
Seawalls- Pulpit Point Sea Walls																	
Structures - Fencing /Barriers	IR2			4400	0	0	2263	2317	4764	2444	2507	5118	2627	2627	2627	2627	2627
Woolwich Structure - Fencing/Barriers	IR2			2200													
Gladesville Fencing/barriers																	
Hunters Hill Structure - Fencng/Barriers	IR2			0													
Riverglade Reserve Seawall Refurb	CF2																
Riverglade Reserve Playground	CF2A								0	0							
Riverglade Reserve Carpark	CF2A								0								
Riverglade ReserveSportsfield Improveme	CF2A								0		0						
Walking track upgrades and extention	CF2A									0				0	0	0	
Huntleys Point Reserve Sea Wall																	
Seawalls							100000										
PARKS BUILDINGS																	
Public Amenities Improvements Program			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gladesville Reserve Amenities bld up gra	CF			410													
Clarkes Point Reserve Car park & Sailing Club.																	
Boronia Park Fencing			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buffalo Crk Amenities Build Upgrade	CF	19175	0	0	0	0	0	0	0	0	0	0					
Kellys Bush Amenities Building Constructi	CF2																
Weil Park Hall External works (eg painting	CF2A							0								0	
Weil Park Hall Internal upgrades (eg blind	CF2A								0								
Riverglade Reserve - Construct Public Toi	CF2A																
Croquet Club																	
Hot Water System	CF		0	0	0	0	0	0	0	0	0	0	0				
External Painting	CF	4670	0	0	0	0	0	0	0	0	0	0					
Car Park Repairs	CF				21820												
New roof	CF2																
Main Hall Floor/ Refurbishment	CF2																
External works (eg painting, landscaping, i	CF2A														0		
Roofing	CF2A																

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Internal upgrades (eg blinds, carpet, paint)	CF2A										0				0		
Disabled Access	CF												0				
PUBLIC PLACES & URBAN DESIGN PROGRAM																	
Gladesville			0	0	0	0	0	0	0	0	0	0	0				
Gladesville Stage 1	S94A	59932															
Gladesville Stage 2	S94A					0											
H/Hill Shops			0	0	0	0	0	0	0	0	0	0	0				
Commercial Area Urban Design Improvemen	C/O	97973	322630	140445	0	0	0	0	0	0	0	0	0				
Welcome Signs at Entry Points		17700															
Public Safety Lighting	CF				13520												
Pitwater Road Public Domain Impts			4577	18889	134465												
H/Hill Shops (Figtree Park)																	
Construct Public Toilets	CF			0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Priory			0	0	0	0	0	0	0	0	0	0	0				
The Priory Grant - CBP																	
The Priory Disabled Access	CF																
Restoration of Heritage Sand stone Wall	CF		70395														
The Priory Building Restoration	CF2																
Buildings Non Specialised	S94A							168795	172846	176994	181065	185049	189305	194037	198888	203662	208550
Other Structures	S94A							168795	172846	176994	181065	185049	189305	194037	198888	203662	208550
Total Capital Expenditure		491208	846481	350530	676142	179176	194490	339907	356411	380872	377175	400941	433668	449805	452835	462381	472157
Total Recreation And Parks		868011	819867	702018	896789	469827	776988	1049186	1034574	1078749	1096244	1141421	1195047	1234100	1262303	1297248	1325372
COMMUNITY BUILDINGS																	
INCOME																	
Dwellings Rents & Sundry Income																	
10 Cowell Street		51737	47758	35251	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall User Charges		15294	14303	11805	17516	16655	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Henley Cottage User Charges		19504	20367	22584	23900	24231	24700	25268	25875	26496	27105	27701	28338	29047	29773	30488	31219
Town Hall User Charges		6992	12476	10092	18507	26804	32000	32736	33522	34326	35116	35888	36714	37632	38572	39498	40446
Mobile Phone Antennae Leases	ER	42292	34349	36067	37870	39764	37200	38056	38969	39904	40822	41720	42680	43747	44840	45916	47018
48 Gladesville Rd		37319	32008	30328	36720	35730	35200	36010	36874	37759	38627	39477	40385	41395	42430	43448	44491
Return on new property							208000	212784	217891	223120	228252	233274	238639	244605	250720	256737	262899
Total Income		173138	161261	146127	134513	143184	353100	361221	369891	378768	387480	396004	405112	415240	425621	435836	446296
EXPENDITURE																	
Salaries & allowances		60335	57659	48664	65003	58001	73900	75748	77944	80360	83012	85669	88239	91062	94159	97360	100670
Travelling						4102	9400	9616	9847	10083	10315	10542	10785	11054	11331	11603	11881
Accrual of leave entitlement		-3575	10663	12212	8764	39395	10200	10455	10758	11092	11458	11824	12179	12569	12996	13438	13895
Depreciation of vehicles							9400	9400	9700	9700	10400	10400	10400	10700	10700	10700	10700
DWELLINGS MAINT & EXPENSES																	
10 Cowell Street		8982	8043	8598	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Buildings		1333	1333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall		22544	29047	24000	31088	21918	30640	31407	32231	33091	33969	34842	35745	36736	37771	38813	39885
Deprec. Of Furniture & Fitts		1091	1091	1091	1091	1153	1120	1150	1180	1210	1230	1260	1290	1320	1360	1390	1390
Depreciation Of Buildings		14554	14626	14948	15548	15548	14860	15200	15570	15940	16310	16670	17050	17480	17910	18340	18340
Henley Cottage		12428	15286	17072	16483	8477	15600	16003	16431	16878	17336	17794	18267	18782	19320	19863	20423
Deprec. Of Furniture & Fitts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Buildings		24435	24435	24435	27243	27243	14170	14500	14850	15210	15560	15900	16270	16670	17090	17500	17500
Town Hall & Council Chambers		184014	176928	171052	170598	158269	215400	220802	226482	232340	238183	243964	250080	256817	263773	270701	277824
Deprec. Of Furniture & Fitts		11534	11534	13257	16234	15190	16620	17120	17540	17950	18360	18770	19200	19680	20170	20650	20650
Depreciation Of Buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Other Structures		1414	1932	1793	1793	1793	1840	1880	1920	1980	2010	2050	2110	2150	2220	2260	2260
48 Gladesville Rd		4519	3919	15095	7188	8502	9410	9649	9896	10152	10409	10667	10937	11226	11524	11824	12133
Depreciation Of Buildings		1333	1333	1333	1333	1333	1390	1420	1450	1480	1520	1550	1580	1620	1670	1670	1670
Audit & Modify Builds for Aged/Disabled Access		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Concept & Feasibility Plan for Community Hub Glad		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure		344941	357829	353550	362366	360924	423950	434349	445799	457467	470072	481902	494131	507865	521993	536112	549221
CAPITAL INCOME																	
S94 Contribution		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Henley Cottage TAM Identified Works																	
External Painting	CF	0	0	0	26545	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen/Bathroom Upgrade	CF			13282													
Replace Shed at Rear	CF	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Floor coverings	CF2				1930												
Painting (internal & external)	CF2				364												
Parking area refurbishment	CF2												0				
Refurbishment (Internal & External)	CF2																
External works (eg painting, landscaping, i	CF2A									0					0		
Internal upgrades (eg blinds, carpet, painti	CF2A						0										
Fairland Hall TAM Identified Works																	
Painting Internal & External	CF	0	0	4836	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Fence & Gate	CF	0	0	0	9724	0	0	0	0	0	0	0	0	0	0	0	0
Damp Course	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Bathroom	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Carpet and Blinds	CF	0	0	0	6608	0	0	0	0	0	0	0	0	0	0	0	0
Establish Council Recovery Disaster Centi	CF	9458															
Replace Window & Exit Doors	CF		2867														
Carpet Replacement	CF2																
Replace Guttering	CF2	2200															
Furniture Replacement	CF2													0			
External works (eg painting, landscaping, i	CF2A														0		
Internal upgrades (eg blinds, carpet, painti	CF2A											0			0		
Town Hall TAM Identified Works																	
Painting Internal	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bathroom Upgrades	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Refurbishment Stage 1		8500	15500														
Kitchen Upgrade																	
Tables & Chairs		62413															
Restoration of Stone Façade	CF																
Replace Metal Roof	CF																
Office Refurbishment Stage 2&3	CF		19660	54986	29747	5000	373418										
Town Hall Sound / Lighting	CF	22011													0	0	0
Canopy For Restored Canon	CF				0	12418											
Remediation of front wall of Town Hall																	
Mayorall Office - Insurance		7753															
Replace floor	CF2																
Understage storage refurbishment	CF2																
Stage Bathrooms & dressing room	CF2												0				
Repaint building	CF2												0				
Upgrade Airconditioning	CF2																
Carpark Upgrade	CF2												0				
External works (eg painting, landscaping, i	CF2A										0						
Internal upgrades (eg blinds, carpet, painti	CF2A											0					
Carpark Upgrade	CF2A																
Community Facilities Upgrade	S94A						50000										
Additional for FFTF	Gen			1900				72500	75000	62500	52500	45000	82500	82500	82500	82500	82500
10 Cowell St, Gladesville																	
Relocation and refurbishment	CF2A							0									

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Total Capital Expenditure		112335	38027	75004	74918	17418	423418	72500	75000	62500	52500	45000	82500	82500	82500	82500	82500
Total Community Buildings		284138	234595	282427	302771	235158	444268	145627	150909	141199	135092	130898	171519	175125	178872	182776	185425
EMERGENCY SERVICES																	
INCOME																	
Sundry Revenue		1142	91	132	164	91	200	205	210	215	219	224	229	235	241	247	253
SES Grant		0															
SES Contribution		26127	6490	2123	1920	1483	2500	2558	2619	2682	2743	2804	2868	2940	3013	3086	3160
Vehicle Contribution				31818													
Total Income		27269	6581	34073	2084	1574	2700	2762	2828	2896	2963	3028	3098	3175	3255	3333	3413
EXPENDITURE																	
SES		19539	11039	8960	5281	5239	7450	7625	7808	7994	8183	8371	8568	8779	8997	9219	9446
SES Lease Cost						0	0	30000	30720	31457	32181	32889	33645	34486	35349	36197	37066
SES Half Vehicle Cost		0	0	0									0	0	0	0	0
Other Public Order & Safety						13											
Contribution To Fire Brigade		409363	404441	418841	423672	436367	418801	428433	438716	449245	459578	469688	480491	492503	504816	516932	529338
Total Expenditure		428902	415480	427801	428953	441619	426251	466059	477244	488697	499941	510948	522704	535769	549161	562347	575850
Total Emergency Services		401633	408899	393728	426869	440045	423551	463297	474415	485800	496978	507920	519607	532594	545907	559014	572437
Total Focus On The Community		2702222	2468380	2427592	2824265	2187051	2877734	2887606	2921636	3001609	3060205	3148492	3290816	3384949	3470740	3562921	3645989

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MANAGE AND PRESERVE OUR ENVIRONMENT																	
ENVIRONM'T PROTECTION																	
INCOME																	
ADMIN & INSPECTION (HEALTH)																	
Inspection Fees		16050	19962	20262	18043	19475	21000	21483	21999	22527	23045	23552	24093	24696	25313	25921	26543
Fines		1760	5770	440	880	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Outstanding Health Notices		17150	18750	17650	16400	15050	18000	18414	18856	19308	19753	20187	20651	21168	21697	22218	22751
OEH Home Power Savings Program						0											
Outdoor Dining Fees			7545	8445	8407	8407	9000	9207	9428	9654	9876	10094	10326	10584	10848	11109	11375
OEH Flood Study																	
Sub Total Admin & Inspect & Enviro		34960	52027	46797	43730	42932	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
PUBLIC ORDER & SAFETY ANIMAL																	
Registration Fees		3674	3166	4443	3564	8486	6500	6650	6809	6973	7133	7290	7457	7644	7835	8023	8216
Fines & Costs		220	0	0	880	400	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Environmental Fines		3567	492	0	4000	5400	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Placement of Mini Skips		23089	11891	17167	18485	16048	18000	18414	18856	19308	19753	20187	20651	21168	21697	22218	22751
Impounding Fees		352	0	0	42	610	0	0	0	0	0	0	0	0	0	0	0
Sub Total Public Order & Safety		30902	15549	21610	26971	30944	30500	31202	31950	32717	33470	34206	34993	35868	36764	37647	38550
Total Income		65862	67576	68407	70701	73876	80500	82352	84328	86352	88338	90281	92358	94667	97033	99362	101747
EXPENDITURE																	
(ADMIN & INSPECTION)																	
Salaries & allowances		40481	44416	41453	40381	45988	46200	47355	48728	50239	51897	53557	55164	56929	58865	60866	62936
Travelling		2159	2863	2182	2095	2054	2000	2046	2095	2145	2194	2242	2294	2351	2410	2468	2468
Accrual of leave entitlement		3926	5686	6587	4404	5055	5800	5945	6117	6307	6515	6724	6925	7147	7390	7641	7901
Depreciation of vehicles		1988	1988	2373	1849	1849	1860	1950	1950	2010	2100	2170	2150	2240	2330	2430	2430
Relief Staff		14390	16665	14301	20684	15750	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Office Expenses		117	230	758	345	301	800	818	838	858	878	897	918	941	964	987	1011
Law Costs, Prosecutions		0	0	0	0	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Destruction Of Plants/Pests		5368	2500	4676	4389	4434	4700	4808	4923	5042	5158	5271	5392	5527	5665	5801	5941
Noxious Weeds Control		5500	7417	6682	7558	13154	15900	16266	16656	17056	17448	17832	18242	18698	19166	19626	20097
Other Expenses - Health Education		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses - Health Education Food Handler		0	0	0	0	0	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Consultant Environ Mgmt Plan(Monitoring Prog)		1402	0	2000	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
State of Environment Report		0	0	0	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Water Savings Action Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NSW Office of Water Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OEH Home Power Savings Program		0															
OEH Flood Study																	
Sub Total Admin & Inspect		75331	81765	81012	81705	88585	103260	105786	108545	111547	114721	117853	120916	124409	128130	131912	135646
PUB ORD & SAFETY-ANIMAL CONT																	
Salaries & allowances(Ranger)		159320	165207	147272	139388	139485	175100	179478	184682	190408	196691	202985	209075	215765	223101	230686	238530
Vehicle Expenses		21183	13937	11353	10294	10016	12000	12276	12571	12873	13169	13459	13769	14113	14466	14813	14813
Accrual of leave entitlement		20520	24016	19282	35418	14477	22800	23370	24048	24793	25611	26431	27224	28095	29050	30038	31059
Depreciation of vehicles		5691	5217	5109	5109	4857	10200	10200	10200	10600	10600	11200	11200	11200	11200	12100	12100
Administration		35598	30105	74411	112471	59935	43100	44091	45149	46233	47296	48337	49449	50685	51952	53199	54476
Impounding Expenses		356	399	0	0	0	500	512	524	536	549	561	574	588	603	617	632
Sub Total Public Order & Safety		242668	238881	257427	302680	228770	263700	269926	277174	285443	293916	302373	311290	320446	330372	341453	351610

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Total Expenditure		317999	320646	338439	384385	317355	366960	375713	385719	396990	408637	420225	432206	444855	458502	473366	487255
Total Environment Protection		252137	253070	270032	313684	243479	286460	293361	301391	310638	320300	329944	339848	350188	361469	374003	385508
WASTE MANAGEMENT																	
INCOME																	
GARBAGE FEES																	
User Charges Domestic Waste		2131565	2305792	2425494	2490349	2564640	2733400	2796268	2863379	2932100	2999538	3065528	3136035	3214436	3294797	3373872	3454845
User Charges Business Waste		140493	150131	156320	158779	165478	175600	179639	183950	188365	192697	196937	201466	206503	211665	216745	221947
Vacant Land Charge		819	2209	2526	3866	3953	4300	4399	4504	4613	4719	4822	4933	5057	5183	5308	5435
Interest		5487	5272	6339	6159	5596	6100	6240	6390	6543	6694	6841	6999	7174	7353	7529	7710
Pensioner Rebate Subsidy		-29332	-29869	-29408	-30214	-25633	-26100	-26700	-27341	-27997	-28641	-29271	-29945	-30693	-31461	-32216	-32989
Pensioner Rebate Subsidy Income Grant						13699	14400	14731	15085	15447	15802	16150	16521	16934	17358	17774	18201
Waste Performance Improvement		89903	75008	75008	74956	0	0	0	0	0	0	0	0	0	0	0	0
Better Waste & Recycling Fund						59821	59800	59800	59800								
Love Food Hate Waste Education Project		862		0		0											
NSW Litter Prevention		22500	2500	0		0											
Replacement Bins		4079	5625	5838	5121	7847	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Compost Bins		356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREET CLEANING				0		0											
Rubbish Pick Ups		758	520	645	546	585	600	614	629	644	658	673	688	706	723	741	758
Total Income		2367490	2517188	2642762	2709562	2795986	2975100	3042152	3113728	3127223	3199149	3269530	3344729	3428347	3514056	3598393	3684755
EXPENDITURE																	
CONTRACTOR																	
Garbage Contractor		813384	873807	986389	959132	993239	1104000	1129392	1156497	1184253	1211491	1238144	1266621	1298287	1330744	1362682	1395386
Contract Management			0	18161	5630	7739	10500	10742	10999	11263	11522	11776	12047	12348	12657	12960	13271
TIPPING FEES																	
Garbage		839909	926606	937826	963314	1048055	1101000	1126323	1153355	1181035	1208199	1234779	1263179	1294759	1327128	1358979	1391594
Litter Bins Contract		6843	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Litter Bins Accrued Leave		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bins Replacement		63942	57210	65143	66751	69851	72500	74168	75948	77770	79559	81309	83179	85259	87390	89488	91635
Regional Waste Project		43131	14797	41145	-10428	157	0	0	0	0	0	0	0	0	0	0	0
Community Recycling Centre (NSROC)						22555	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
STREET CLEANING		50395	58900	72982	70413	137836	115300	118153	121504	125163	129136	133107	136985	141250	145897	150680	155622
St Clean Accrual of leave entitlement		0	0	0	0	0	4500	4613	4746	4893	5055	5217	5373	5545	5734	5929	6130
Vehicle Running Expenses		34900	52631	67120	50443	29245	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Tipping Fees		142728	126985	68745	19265	10782	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Other Expenses		6763	5543	8224	7284	9259	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Other Expenses Contractor		154252	160267	163488	164544	165531	176000	180048	184369	188794	193136	197385	201925	206973	212148	217239	222453
St Clean Gladesville			4596	21035	20566	21640	23000	23529	24094	24672	25239	25795	26388	27048	27724	28389	29071
Rubbish Pick Ups		55	0	0	0	0											
OTHER SANITATION & GARBAGE																	
Disposal of Dead Animals		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Education Program/Sustainability Officer		35082	73599	21014		76876	73200	75030	77206	79599	82226	84857	87403	90200	93267	96438	99717
Accrued Leave		-1775	8265	60		15167	7500	7688	7910	8156	8425	8694	8955	9242	9556	9881	10217
Depreciation of vehicles						0	310	4210	4210	4210	4250	5950	5950	5950	5950	5090	5090
Travelling						0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Sustainability officer							30300	31058	31958	32949	34036	35125	36179	37337	38606	39919	41276
Accrued Leave							2900	2973	3059	3154	3258	3362	3463	3573	3695	3821	3951
Waste Performance Improvement		55138	71295	74453	75088												
Accrued Leave				7228	6870	-19441											
Better Waste & Recycling Fund Projects						12510	59800	59800	59800								
Publicity & Promotion & Education		25305	7559	7830	9915	6122	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Waste Bin Audit		0	0	0	30000	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management Study					26633												
Love Food Hate Waste Education Project		7944															
NSW Litter Prevention		98	20477	343	3407												

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Increase E waste recovery		6494	7389	10579	9026	0	0	0	0	0	0	0	0	0	0	0	0
Plan for minimisation of dumping Cameras etc		1080	0	0	195	0	5000	5119	5252	5393	5539	5683	5830	5992	6164	6338	6516
Contribution to climate clever shop		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of chipper				8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395
Depreciation of Gum Removal					4970	9497	4970	4970	4970	4970	4970	4970	4970	4970	4970	4970	4970
Total Expenditure		2285668	2469926	2580160	2491413	2625015	2909175	2978738	3049503	3062666	3135146	3207915	3283046	3366486	3452616	3536972	3624328
CAPITAL EXPENDITURE																	
Plant Purchases - Garbage Truck																	
Plant Purchases - Chipper			50361														
Plant Purchases - PACER					56970												
Total Expenditure		0	50361	0	56970	0	0	0	0	0	0	0	0	0	0	0	0
Total Waste Management		-81822	3099	-62602	-161179	-170971	-65925	-63414	-64225	-64556	-64002	-61615	-61683	-61861	-61440	-61422	-60427
ROADS & DRAINAGE																	
INCOME																	
DRAINAGE																	
Weed Action Project Year 2																	
Weed Action Project Year 3																	
Weed Action Project Year 4		5000															
Weed Action Project Year 5			5000														
Weed Control Program		0															
STORMWATER IMPROVEMENT PROGRAM																	
EM Lane Cove River - Boronia Park Saltmarsh																	
HNCMA - Lane Cove River -Hunters Hill		18182															
Restoring EECs along Lane Cove River Estuary		23563	37563	38762													
River To River Project		3000															
Estuary Grant for Buffalo Creek		6423	49577														
Sediment Constructed wetlands (Riverglade Res)		48000															
EEC - Gladesville Reserve		10000	10000	10000													
EEC - Betts Park			10000														
ECC Riverglade Reserve			20000														
Native Habitat Recoery- Parramatta River			7438														
Stormwater Imp Along Tarban Creek			32500	15000													
Restoration of Threatened Wetlands Riverglade Res				25000													
Habitat Restoration lower Parramatta River Estuary					32588	32588											
Stormwater Mgmt Lower Parra					0												
PRMFP - Weed Control Ferdinand St Reserve						10000											
PRMFP - Weed Control Buffalo Creek Reserve						10000											
PRMFP - Weed Control Boronia Park						20000											
LLS - Riverglade Reserve						10080											
LLS - EEC Buffalo Creek						13440											
CRIFP -Buffalo Creek Reserve																	
CRIFP -Boronia Park																	
Total Income		114168	172078	88762	32588	96108	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE																	
URBAN STORMWATER DRAINAGE																	
Drains Maintenance		73281	87913	92294	106637	55424	92500	94734	97279	100005	102881	105740	108602	111760	115142	118581	122125
Depreciation Of Drains		77312	78879	111853	112181	112661	114900	117600	120400	123300	126100	128900	131900	135200	138500	141900	141900
Environmental Trust Riverglade Reserve 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parra River Foreshore Access Part 4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FNPW Coastal Saltmarsh & Mangrove Rehabilitation																	

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Weed Action Project Year 2		0															
Weed Action Project Year 3		0															
Weed Action Project Year 4		4991	5000														
Weed Action Project Year 5																	
Weed Control Program		0															
EM 2012 - Lane Cove River- Boronia Park Saltmarsh																	
Estuary Management Lane Cove River		0															
Environmental Trust Riverglade Reserve 09		0															
STORMWATER IMPROVEMENT PROGRAM																	
Parramatta River Catchment Group		5500	5660	5824	11647	11961	12700	12992	13304	13623	13937	14243	14571	14935	15308	15676	16052
Lane Cove River CatchmentMgt Committee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HNCMA - Lane Cove River -Hunters Hill		18159															
Restoring EECs along Lane Cove River Estuary		14649	27700	33065	18518												
River To River Project		3000															
Estuary Grant for Buffalo Creek		6423	33429														
Sediment Constructed wetlands (Riverglade Res)		48000															
EEC - Gladesville Reserve year 3				6664	3332												
EEC - Gladesville Reserve		0	9996														
EEC - Betts Park			9996														
EEC - Gladesville Reserve Year 2				9996													
ECC Riverglade Reserve			19520	468													
Native Habitat Recoery- Parramatta River			7436	0													
Stormwater Imp Along Tarban Creek			22500	13947	11028												
Restoration of Threatened Wetlands Riverglade Res				9912	14988												
Habitat Restoration lower Parramatta River Estuary					26311	27746											
PRMFP - Weed Control Ferdinand St Reserve						6627											
PRMFP - Weed Control Buffalo Creek Reserve						4982											
PRMFP - Weed Control Boronia Park						5526											
LLS - Riverglade Reserve						5040											
LLS - EEC Buffalo Creek						6472											
CRIFP -Buffalo Creek Reserve																	
CRIFP -Boronia Park																	
Total Expenditure		251315	308029	284023	304642	236439	220100	225326	230983	236928	242918	248883	255073	261895	268950	276156	280077
CAPITAL INCOME																	
S94 Contribution - Drainage	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Drainage																	
Silation Traps,Upgrade Pit Inlet Capacities																	
Bonnefin Rd - Upgrade Pit Inlet Cap 47	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Catchment Outlets	ED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hillcrest/Batemans	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brickmakers crk pit inlet	ED2			0		0		11563		12160		12763					
Brickmakers crk pipeline	ED2		0				11314				12537						
Brickmakers crk augment pipeline	ED2		0						35730								
Hillcrest	ED2		2823			0			11190			12813					
Venus pit inlet	ED2			10800			11314			12220			13134	13134	13134	13134	13134
Venus pipeline	ED2				0			11586			12537						
Outlet Enhancements new	ED2		30000	0	11704	1582		34757		36659		38477					
Outlet Enhancements maint	ED2	48770	30400	6841	17851	18987	23759	24330	28584	29327	33851	34662	35494	35494	35494	35494	35494
Outlet Enhancements maint			12622														

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Efficiency pit & pipeline	ED2		31989	15899		21047		20854		21995		23085					
Stormwater Reuse	ED2			79243	0												
Pittwater RD																	
Cowell Street			2088														
Total Capital Expenditure		48770	109922	112783	29555	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Total Roads And Drainage		185917	245873	308044	301609	181947	266487	328416	306487	349289	301843	370683	303701	310523	317578	324784	328705
RECREATION & PARKS																	
INCOME																	
PARKS & GARDENS																	
Reserves Plans of Management Grant		0					22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
Total Income		0	0	0	0	0	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
EXPENDITURE																	
(PARKS AND GARDENS)																	
Grants																	
Environmental/Bushland Coordination		95093	92106	89696	91485	93961	96900	99323	102203	105371	108848	112332	115701	119404	123464	127661	132002
Accrual of leave entitlement		5723	12699	7684	8111	8983	9200	9430	9703	10004	10334	10665	10985	11337	11722	12121	12533
Bushland Regenerators			34030	34802													
Natural Assets Maintenance	ER	46045	46794	47968	48279	50641	52045	53294	54786	56210	57672	58653	60061	61563	63102	63102	63102
Drainage/ Soil Profiles	ER2					0											
Boronia No 1	ER2		4834	6600	0	1152		5793			6269			6705			
Boronia No 2	ER2		0			1920			5995			6375			6845	6845	6845
Boronia No 3	ER2				0	1920				6110					6852	6852	6852
Gladesville Reserve	ER2			7279		0	5657			6110			6535				
Weil Park	ER2			0		1920	5657			6110			6535				
Riverglade Reserve	ER2		6370			1920		5995				6375			6845	6845	6845
Buffalo Creek	ER2			3827		0	5657			6110			6535				
Enhance Stands Of Bushland	ER	27213	27372	28767	30631	29661	31114	31860	32752	33604	34478	35065	35907	36805	37725	37725	37725
Planet Footprint	ND		3090	3165	3165	3730	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Reserves Plans of Management - Boronia	ND																
Reserves Plans of Management - Clarkes	ND																
Review Reserves Plans of Management			52828	19029	0	0	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Restoring EECs along Lane Cove River Estuary																	
EEC Gladesville Reserve Year 2																	
ECC Riverglade Reserve																	
Stormwater Imp Along Tarban Creek																	
Total Expenditure		174074	280123	248817	181671	195808	256230	250850	263812	283264	272470	285540	299625	294612	316823	322866	329100
CAPITAL INCOME																	
S94A Contribution	S94A		34030	34802													
Total Capital Income			34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Bushland Regeneration	S94A																
Total Capital Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recreation And Parks		174074	246093	214015	181671	195808	233730	227832	240242	259128	247779	260306	273810	268153	289702	295094	300661

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Total Manage And Preserve Our Environment		530306	748135	729489	635785	450263	720752	786195	783895	854499	805919	899318	855675	867003	907310	932460	954447
MAKE GETTING AROUND EASIER																	
ROADS & DRAINAGE																	
INCOME																	
ADMINISTRATION																	
Vehicle Lease		15849	17600	19618	17616	13402	18700	19130	19589	20059	20521	20972	21455	21991	22541	23082	23636
Engineering Inspections		200	35	0	105	0											
Construction Zones		1545	4532	8767	55212	22100	40000	40920	41902	42908	43895	44860	45892	47039	48215	49373	50557
Erection of Hoardings		17257	0	166	105	4723	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
ROADS				0		0											
Regional Roads & Traffic RTA		27000	28000	29000	30000	30000	31000	31713	32474	33253	34018	34767	35566	36456	37367	38264	39182
RTA Roads		15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Local Roads (Federal Grants)		69067	143517	142038	212759	146135	146700	150074	153676	157364	160983	164525	168309	172517	176830	181074	185420
Roads To Recovery Grant		0	406159	193386	20253	0	0	0	0	0	0	0	0	0	0	0	0
Bus Routes		5891	5547	5968	5331	5500	5500	5627	5762	5900	6036	6168	6310	6468	6630	6789	6952
Road Opening Permits		16379	14755	7544	14385	5400	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
Reimburse Roads/ Footpaths Reinstatement		455185	341858	97196	171644	293759	200000	204600	209510	214539	219473	224301	229460	235197	241077	246863	252787
Lease Woolwich Hotel Structure					0	0	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Traffic Facilities Council Roads		41000	42000	43000	44000	45000	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Road Safety Officer Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANCILLIARY ROADWORKS				0													
Vehicle Entrance/Recovery Works		5514	11610	5619	6005	14743	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Tree Preservation Order		8673	7047	6364	6126	7740	8500	8696	8904	9118	9328	9533	9752	9996	10246	10492	10743
STREET LIGHTING				0													
State Subsidies		34000	34000	34000	34000	34000	34000	34782	35617	36472	37310	38131	39008	39983	40983	41967	42974
BUS SHELTERS				0													
Bus Shelters Advertising		132797	135040	137657	140148	143138	136000	250000	256000	262144	268173	274073	280377	287386	294571	301641	308880
Bus Shelters Advertising							1000000										
Total Income		845357	1206700	745323	772689	780640	1719400	846473	866429	886863	906916	926538	947503	970816	994711	1018224	1042302
EXPENDITURE																	
(ADMINISTRATION)																	
Salaries & allowances		498752	573697	513384	489263	562625	476000	487900	502049	517613	534694	551804	568358	586546	606488	627109	648430
Travelling		38102	28167	27110	20823	19681	28000	28644	29331	30035	30726	31402	32124	32928	33751	34561	35390
Accrual of leave entitlement		108691	61908	80595	107028	-55315	60300	61808	63600	65572	67735	69903	72000	74304	76830	79443	82144
Depreciation of vehicles		23916	22498	26515	23092	19234	11560	11560	16660	17060	17700	17700	18500	18500	19000	19740	19740
Insurance Public Risk		65246	63000	58548	89000	83000	86000	91000	95550	100328	105344	110611	116142	121949	128046	134448	141171
Insurance Reserve			50000			0											
Consultant Landscape DA Assessments					59455	44140	0	0	0	0	0	0	0	0	0	0	0
Consultant Arborist		0	0		1400	780	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Compensation to the Public		12818	26167	27392	12895	3279	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
Engineering Office Expenses		13030	12924	6881	6915	3692	8700	8900	9114	9332	9547	9757	9982	10231	10487	10739	10996
Stores Unallocatable		129	1307	422	263	448	500	512	524	536	549	561	574	588	603	617	632
Works Depot Expenses		83110	39861	43277	46316	55642	57000	58393	59900	61472	63067	64644	66284	68095	69987	71882	73830
Deprec. Of Buildings Depot		10400	10400	10400	10400	10400	13210	13520	13830	14170	14500	14810	15160	15530	15930	16310	16310
Other Expenses		3463	4795	6890	4286	3614	5700	5831	5971	6114	6255	6393	6540	6703	6871	7036	7204
Legal Expenses		5195	3244	4279	0	6292	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
(OTHER COMMUNITY AMENITIES)																	
(ROADS)																	
Regional Roads		26999	19866	25995	30000	23000	31000	31713	32474	33253	34018	34767	35566	36456	37367	38264	39182
Council Roads Maint		130041	158017	176222	125004	105236	157800	161589	165876	170446	175234	179986	184773	190059	195696	201409	207295
Accrual of leave entitlement		10500	9650	10417	9525	8091	15800	16195	16665	17181	17748	18316	18866	19469	20131	20816	21524
Council Roads Restorations		11660	0	8030	613	3000	10000	10233	10486	10749	11013	11272	11543	11844	12157	12468	12787
Depreciation Of Roads		1117509	1136688	1359118	1365401												

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Roads						948387	938567	946359	954915	957495	963853	985058	1007714	1032907	1058730	1084139	1110158
Other Road Assets						32509	31500	32200	33000	33800	34600	35400	36200	37100	38000	38900	38900
Footpaths						271632	273100	279400	286100	293000	299700	306300	313300	321100	329100	337000	337000
K&G						121620	124200	127100	130200	133300	136400	139400	142600	146200	149900	153500	153500
Road Disposals					208387	0											
Roads						84545	82721	95454	112487	85069	96172	98288	100548	103062	105639	108174	110770
Footpaths						49161	99971	102270	104725	107238	109705	112118	114697	117564	120503	123396	126357
K&G						53404	11924	12198	12491	12791	13085	13373	13680	14022	14373	14718	15071
Council Rds Traffic Facil		30777	46471	44885	54693	53829	45000	46063	47240	48477	49745	50996	52283	53707	55205	56708	58254
Regional Rds Traffic Facil		6611	1545	5035	13678	0	12000	12278	12578	12887	13194	13496	13814	14168	14533	14895	15266
Traffic Engineer/Road Safety Officer (ANCILLARY ROADWORKS)		0	0	0	0	0	20000	20500	21095	21748	22466	23185	23881	24645	25483	26349	27245
Gutter Bridges / Veh Ent																	
Road & Traffic Signs		3064	4622	2052	7309	10216	9300	9522	9771	10035	10309	10581	10857	11162	11485	11812	12148
Recoverable Works		0	4262	103		0	5000	5117	5245	5378	5513	5645	5783	5936	6096	6255	6418
Tree Pruning & Planting		119917	111184	180311	112042	105649	96800	99044	101466	103966	106453	108894	111470	114330	117286	120213	123214
STREET LIGHTING		254771	239510	222473	225767	253484	262000	268026	274459	281046	287510	293835	300593	308108	315811	323390	331151
(FOOTPATHS)				0													
Footpaths Maintenance		62491	90113	96103	103968	110285	110600	113314	116470	119895	123579	127255	130873	134857	139173	143599	148168
Footpaths Restorations		458225	423680	111024	256200	144309	180000	184140	188559	193085	197526	201871	206514	211677	216969	222176	227509
(BUS SHELTERS)				0													
Bus Shelters		3540	24500	5277	29919	1519	6500	6660	6833	7014	7197	7380	7568	7777	7995	8214	8439
Depreciation Of Buildings Bus Shelters		1320	1408	1616	1791	1791	2630	2670	2720	2810	2850	2940	3000	3050	3150	3200	3200
Total Expenditure		3100277	3169484	3054354	3415433	3139179	3308383	3385917	3479048	3520441	3606395	3697192	3791943	3895734	4004963	4114679	4213640
CAPITAL INCOME																	
Loan - Footpaths		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S94A Contribution	S94A		62487	119337	25497	0											
Street trees pathway management						15979											
PAMP Gladesville																	
Bus Shelters																	
Total Capital Income		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
ROADS																	
Minor Plant		1587	2541	5384	5050	3292	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Public Works Plant		0	0	60226	0	23240	195000	178000	66000	30000	45000	142000	156000	69000	180000	31000	31000
Motor Vehicles		150464	143872	132231	163357	147041	253900	50200	237500	211025	178860	178900	284200	70400	229950	328475	328475
Roads Additional FFTF	Gen							217500	225000	187500	157500	135000	247500	247500	247500	247500	247500
Blaxland St				114165													
Mark St				115599													
Elgin St				41530													
Futura St				56312													
Street Lighting Joubert St	S94A		21012	10476													
Contract Surfacing Reseal	IR	50000		0	47803	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
Roads To Recovery Grant Reseal		0	399292	236119	0	0	0	0	0	0	0	0	0	0	0	0	0
RTR - Pitt Street between King St & George St					13760												
RTR - King St - Joubert St to DeMelhau St					32772												
RTA Roads		15000	15000	15000	14621	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Road Reconstruction	IR	145000	134572	0	136428	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000
Additional New Roads Program	IR	334242	229862	307622	306646	189016	321000	332000	351000	318000	346000	355000	355000	355000	355000	355000	355000
Prince Edward & Princ e George Pdes			0														
Park Rd between Prince st & High St			36122														
Princes St, Pittwater - Blaxland				78471													
Bonnefin Road - Meeting No 4391				83030													
Street trees pathway management	S94A			0													
PAMP Gladesville	S94A			33110	8006												
Pedestrian crossing Gladesville Rd				59000													
Footpaths Renewal	IR2	1908	112808	34385	0	96681	161655	103050	112620	118850	125200	127720	120650	130000	130000	130000	130000

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Lloyd Ave, Alexandra - Brown	IR2			1190	10308												
Toocooya Rd																	
Margaret st	IR2			27200													
Ernest St	IR2			4480													
Woolwich Rd	IR2			46040	53414												
Woolwich Rd					18366												
Kerb & Gutter Renewal	IR2	77639	2568	68787	36133	100270	98416	89325	98000	81550	96000	92627	111087	111087	111087	111087	111087
The Avenue, Reiby-Mount																	
Reserve St, Gladesville - Manning																	
Gladesville Rd, Mary- Rocher																	
Venus St	IR2			56107													
Ferry St	IR2			0													
Park Rd	IR2			35910													
Access Committee Kerb Ramping		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bus Shelters	S94A		16165	16751	17491	0											
Works Depot																	
Building Refurbishment	CF		0							0							
Total Capital Expenditure		775840	1113814	1639125	864155	769540	1244971	1185190	1305358	1162288	1164047	1246855	1490174	1198867	1469564	1419234	1419382
Total Roads And Drainage		3030760	3014111	3828819	3481402	3112100	2833954	3724634	3917977	3795866	3863526	4017509	4334613	4123785	4479816	4515688	4590721
TRAFFIC & PARKING																	
INCOME																	
Parking Fines and Costs		231191	218266	259705	207092	219917	235000	240405	246175	252083	257881	263554	269616	276356	283265	290064	297025
Parking Fees Clarkes Point		0	73736	133709	134910	143979	150000	153450	157133	160904	164605	168226	172095	176398	180808	185147	189591
Parking Fees Buffalo Creek			15191	48744	23201	30454	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Parking Fees Gladesville						0	150000	153450	157133	160904	164605	168226	172095	176398	180808	185147	189591
Parking Permits Sailing Club			954	0	1045	1182	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Dinghy Fees		1639	1712	1440	1473	0	35000	35805	36664	37544	38408	39253	40156	41159	42188	43201	44238
Parra River Foreshore & Access Grant Dinghy Racks						34319											
Other Revenues Road Leases		12470	10647	13007	13167	21948	22300	22813	23360	23921	24471	25010	25585	26224	26880	27525	28186
Murray Prior Dinghy Racks		0	0	0	-4436	0	0	0	0	0	0	0	0	0	0	0	0
Riverglade to River Bike Track Grant		76424															
Margaret Street Boat Ramp Design																	
Margaret Street Boat Ramp		433273															
Margaret Street Boat Ramp Car park																	
Dept Transport - Huntleys Point Rd Car Parking		11250	5500														
Dept Transport - Huntleys Point Rd Car Parking Construction			179508	70492													
Dept Transport - Huntleys Point Rd Interchange Wharf			157700														
Total Income		766247	663214	527097	376452	451799	623500	637841	653149	668824	684207	699260	715343	733226	751557	769594	788065
EXPENDITURE																	
(PARKING)																	
Parking Areas Maintenance		6736	4271	12017	7039	7268	9800	10027	10271	10523	10772	11017	11276	11564	11861	12154	12455
Maintenance Clarkes Point Parking		0	46184	34091	35598	34016	50500	51666	52916	54200	55469	56712	58032	59500	61009	62499	64025
Maintenance Buffalo Creek Parking			6035	8684	8592	9172	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Depreciation Of Car Parks		10985	11046	9655	9945	9945	10200	10400	10700	10900	11200	11400	11700	12000	12300	12600	12600
Parking Studies		24298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept Transport - Huntleys Point Rd Car Parking Des		11250	5500														
(WATER TRANSPORT)																	
Wharves & Jetties		5946	15132	14808	5557	6547	15950	16426	16904	17397	17893	18392	18920	19495	20089	20688	21307
Depreciation Of Buildings		28221	28221	28221	26781	26781	2730	2790	2870	2930	3000	3070	3130	3220	3310	3380	3380
Depn of Other Structures		40625	40625	46165	46695	46695	47810	48920	50110	51290	52480	53630	54850	56240	57640	59020	59020
Dinghy Storage Maintenance		0	500	0	940	1991	4100	4194	4295	4398	4499	4598	4704	4822	4942	5061	5182
Depn of Other Structures		702	702	282	282	282	290	300	300	310	320	320	330	340	350	360	360
(OTHER TRANSPORT)																	
Consultant Traffic Management Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total Expenditure		128763	158216	153923	141429	142697	148380	151884	155698	159457	163315	166989	170974	175412	179939	184402	187178
CAPITAL INCOME																	
S94 Contribution - Riverglade Bikeways																	
S94 Contribution - Gladesville Rd Traffic C	S94A	0															
S94 Contribution - Buffalo Creek																	
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Riverglade to River Bike Track Grant		76424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murray Prior Dinghy Racks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dingy Structures																	
Riverglade to River Bike Track							20000										
Margaret Street Boat Ramp		12482	6133														
Margaret Street Car Park - Grant		380781															
Buffalo Creek Reserve - car park and lighting																	
Dept Transport - Huntleys Point Rd Car Parking Construction			179508	47091													
Dept Transport - Huntleys Point Rd Interchange Wharf			160545														
Huntleys Point Wharf Waitng Area	CF																
Ryde Rd Pedestrian Refuge	CF					1825											
Traffic Facilities	IR2	1252	22366	6630			28285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
Gladesville/Ryde Rd	IR2			47395													
Boronia Park Precinct	IR2			14200	15274	6970											
Hunters Hill Precinct	IR2				17643	8499											
Woolwich Precinct	IR2			10260		4958											
Total Capital Expenditure		470939	368552	125576	32917	22252	48285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
Total Traffic And Parking		-166545	-136446	-247598	-202106	-286850	-426835	-456992	-467675	-478818	-489549	-505340	-518083	-531528	-545332	-558906	-574601
Total Make Getting Around Easier		2864215	2877665	3581221	3279296	2825250	2407119	3267642	3450301	3317048	3373976	3512169	3816530	3592257	3934483	3956782	4016120

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LEADERSHIP AND GOVERNANCE																	
MANAGEMENT & COUNCIL SUPPORT																	
INCOME																	
150th Anniversary of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Metro Pool Enterprise Risk Management		0															
Civic Risk Metro Increase in Equity					57182	71690	6000										
Restoration of HH RSL German Howitzer No. 1177		1000	250		9091												
Anzac Day 2015 Restoration of Howitzer		0	18182	0													
FFTF					182												
Recovery of FFTF Legal Costs							266500										
Total Income		1000	18432	0	66455	71690	272500	0	0	0	0	0	0	0	0	0	0
EXPENDITURE																	
GENERAL																	
Salaries & allowances		327073	423691	388725	399857	408982	544900	558523	574720	592536	612090	631677	650627	671447	694276	717881	742289
Travelling		13373	13787	9808	10570	12425	9900	10128	10371	10620	10864	11103	11358	11642	11933	12220	12513
Accrual of leave entitlement		47006	23734	64092	57581	105938	71400	73185	75307	77642	80204	82771	85254	87982	90973	94066	97265
Deprec. On Vehicles		8155	7004	4743	4826	8271	7800	7800	7800	8300	8300	8300	8900	8900	8900	9500	9500
Extra Clerical Assistance		2219	2991	7574	13378	31185	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Advertising		26470	16707	27585	10767	36957	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Telephones		16522	20809	18219	18107	18160	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
Printing & Stationery		58763	50385	35916	38040	50315	47000	48081	49235	50417	51576	52711	53923	55271	56653	58013	59405
Subscriptions		972	1154	782	3997	1530	1900	1944	1990	2038	2085	2131	2180	2234	2290	2345	2401
Consultants		26095	33835	13360	0	5950	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Consultants The Priory				0													
Consultants- Joint Venture		0															
Miscellaneous Insurance		3000		0	0	0	1100	1165	1223	1284	1349	1416	1487	1561	1639	1721	1807
Fidelity Guarantee		0	2000	2000	2000	4000	4400	8480	8904	9349	9817	10307	10823	11364	11932	12529	13155
Enterprise Risk Management Implementation		13200	13200	13200	13200	13200	13200	14530	14879	15236	15586	15929	16296	16703	17120	17531	17952
Public Relations& Community Relations		16894	17501	12491	22078	57247	27000	27621	28284	28963	29629	30281	30977	31752	32545	33326	34126
NBN /Traffic Signal Boxes Contract & Art Work																	
Community Survey			0	20340				30000	30720	31457	32181	32889	33645	34486	35349	36197	37066
Fit For the Future			62856	44510													
The Priory - consultants				47975													
Community Engagement SRV/CSP				0	0	40081	40000										
150th Anniversary of The Municipality of Hunters Hil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHHMC																	
Postages		29777	27158	28596	33040	37917	39100	39999	40959	41942	42907	43851	44860	45981	47131	48262	49420
Other Administration Exps		18437	18937	20199	20823	18136	22200	22711	23256	23814	24362	24897	25470	26107	26760	27402	28059
Document Service Standards		0															
Review Performance Indicators																	
Legal Exps		10830	19528	201290	309461	53809	20000	20460	20951	21454	21947	22430	22946	23520	24108	24686	25279
COUNCIL				0													
Mayoral Allowance		40487	39110	40090	41090	42120	43150	44142	45202	46287	47351	48393	49506	50744	52012	53261	54539
Members Fees		124033	125510	128660	131880	135170	138530	141716	145117	148600	152018	155362	158936	162909	166982	170989	175093
Travel Exp & Subsist Meetings		38546	44730	15226	18024	36202	40000	40920	41902	42908	43895	44860	45892	47039	48215	49373	50557
Mayoral & Councillor Expense Carers		0	0	0	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Councillors Training		0	5710	1861	0	8326	14000	14322	14666	15018	15363	15701	16062	16464	16875	17280	17695
Delegates Expenses		0	2326	4123	9936	13837	12000	12276	12571	12872	13168	13458	13768	14112	14465	14812	15167
Insurance - Members		2000	2000	1000	1000	4000	4400	7400	7770	8159	8566	8995	9444	9917	10413	10933	11480
Mayoral Association		0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions LG Association		15974	16707	23700	23637	25137	26000	26598	27236	27890	28531	29159	29830	30576	31340	32092	32862
LG Association Constitutional Recognition		-8454	0	0		0											
Subscriptions Other Council Groups		24958	25532	26145	6693	48595	48600	53690	54979	56298	57593	58860	60214	61719	63262	64780	66335
Donations		180	100	0	0	250	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Election Expenses		0	0	0	480	84912			91500				100000				
Saluting Their Service - Restoration of Gun		3636															

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Restoration of HH RSL German Howitzer No. 1177		909															
Total Expenditure		861055	1022002	1202209	1190465	1302652	1273080	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
CAPITAL EXPENDITURE																	
Heat Binder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restoration & Relocation Howitzer			51765		1529	7572											
Total Capital Expenditure		0	51765	0	1529	7572	0	0	0	0	0	0	0	0	0	0	0
Total Management & Council Support		860055	1055335	1202209	1125539	1238534	1000580	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
INFORMATION SYSTEMS																	
INCOME																	
FESL					294703	251											
Total Income					294703	251											
EXPENDITURE																	
Salaries & allowances		281671	288685	292766	280539	298942	324400	332510	342153	352760	364401	376061	387343	399738	413329	427383	441914
Travel		0	0	17	0	90	100	102	105	107	110	112	115	118	121	123	126
Accrual of leave entitlement		31467	39376	40564	32799	40194	39300	40283	41451	42736	44146	45559	46925	48427	50073	51776	53536
Office Expenses		1336	837	1155	1260	1214	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Records Storage		13965	14037	13799	14548	13841	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Software Licenses & maintenance		111026	116831	130797	138208	149746	230000	235290	240937	246719	252394	257947	263879	270476	277238	283892	290705
Web Site maintenance							10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Social Media							45000	46125	47463	48934	50549	52166	53731	55451	57336	59285	61301
FESL					294703												
Total Expenditure		439465	459766	479098	762057	504027	666800	682954	701439	721291	742325	763247	784119	807138	831849	857020	882973
CAPITAL EXPENDITURE																	
Computer System																	
Sundry Office Equipment		30104	30357	6902	7390	40562	70000	47000	25000	70000	64000	25000	45000	25000	25000	25000	25000
Software System		29233	13340	16749	6600	47664	30000		30000	30000	30000	30000	45000	30000	30000	30000	30000
Windows Office								45000									
Desk Tops																	
Booking System - Event Mgmt Software				0													
Management Plan System		24830	0	0	0	0	65000	0	0	0	0	0	0	0	0	0	0
Records system			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management System			4975	0			56000	0									
Community Engagement							300000	0									
Ranger Devices & Software				16281													
On line DA submission			0	0													
On line Service Request		0	18800	0													
Electronic Business Paper				0													
On line Payments System		50404	0	1500													
Website Update						0	60000										
Total Capital Expenditure		134571	67472	41432	13990	88226	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Total Information Systems		574036	527238	520530	481344	592002	1247800	774954	756439	821291	836325	818247	874119	862138	886849	912020	937973

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HUMAN RESOURCES																	
INCOME																	
Safety &Welfare - OHS Incentive		15930	18037	16866	26694	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Paid Parental Leave		9279			12107												
Total Income		25209	18037	16866	38801	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
EXPENDITURE																	
Salaries & allowances		148194	166359	158870	181971	192691	189300	194033	199659	205849	212642	219446	226030	233263	241194	249394	257874
Accrual of leave entitlement		17408	24136	24567	18077	28568	22700	23268	23942	24684	25499	26315	27104	27972	28923	29906	30923
Safety &Welfare Exps		19370	13251	5779	20768	5059	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Training Program		46414	40115	57607	35319	43897	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
Training Program Outdoor Labour Charge		3484	4380	15158	9363	2493	20000	20500	21095	21748	22466	23185	23881	24645	25483	26349	27245
Competency Assessment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences		802	5928	11330	7480	0	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Office Expenses		0	44	0	8	705	800	818	838	858	878	897	918	941	964	987	1011
LABOUR OVERHEADS																	
Accrual of leave entitlement NEI		20496	19472	21424	18084	94614	46700	47868	49256	50783	52458	54137	55761	57546	59502	61525	63617
Superannuation		506919	536218	565340	511389	505577	584300	598908	616276	668043	723491	781370	839973	902970	933671	965416	998240
Public Holidays NEI		39811	55549	41431	51401	54991	52600	53915	55479	57198	59086	60977	62806	64816	67019	69298	71654
Workers Compensation		49572	56614	88262	88855	81997	104700	107318	110430	113853	117610	121374	125015	129015	133402	137938	142627
FBT		54650	56236	54463	37229	43454	37200	38056	38969	39904	40822	41720	42680	43747	44840	45916	47018
Sick Leave NEI		46509	46964	42774	36240	50399	49000	50225	51682	53284	55042	56803	58507	60380	62433	64555	66750
Family Leave		4945	7933	11341	10610	2633	3000	3075	3164	3262	3370	3478	3582	3697	3822	3952	4087
Compensation on Termination of Employ																	
Pre Employment Medicals		600	240	240	720	450	900	921	943	965	988	1009	1033	1058	1085	1111	1138
Paid Parental Leave		9332	0	0	12107												
Total Expenditure		968506	1033439	1098586	1039621	1107528	1187700	1217162	1251869	1322493	1398300	1476507	1555058	1640012	1694551	1750774	1808876
Total Human Resources		943297	1015402	1081720	1000820	1092288	1172200	1201305	1235632	1305867	1381291	1459123	1537275	1621784	1675867	1731642	1789285
FINANCIAL MNGEM'T & INTERN AUD																	
EXPENDITURE																	
Salaries & allowances		114212	111999	113997	121983	122100	135600	138990	143021	147454	152320	157195	161910	167092	172773	178647	184721
Travelling		5183	5364	4296	6141	4310	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
Accrual of leave entitlement		14591	15825	17367	15623	15485	17900	18348	18880	19465	20107	20751	21373	22057	22807	23582	24384
Deprec. On Vehicles		7317	7334	6356	6096	6660	6900	6900	6800	6800	6800	7300	7300	7300	7800	7700	7700
Stores Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Expenses		3743	2813	2416	2779	3049	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
Audit Fees		27200	27100	28500	59962	44000	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Internal Audit		46345	46366	47424	53603	47376	53800	61690	63171	64687	66174	67630	69186	70915	72688	74433	76219
Internal Audit Committee		0	0	0	0	0	8000	8184	8380	8582	8779	8972	9178	9408	9643	9875	10111
Asset Management System		30000		0		0											
Asset Valuations			56310	4470	5000	32699	7000	42000	10000	10000	60000	10000	51000	11000	11000	11000	11000
Asset Management Plans						0		0	0	0	0	0	0	0	0	0	0
Total Expenditure		248591	273111	224826	271187	275679	286200	334423	309962	318131	376731	335773	385344	354803	365418	375593	386180
CAPITAL INCOME																	
ASSETS SOLD																	
Assets Sold Motor Vehicles (Book Value)		26498	104868	63549	86273	91205	134490	9468	114203	105342	92416	94500	136336	35578	125858	130673	130673
Assets Sold Plant (Book Value)		40809	0	15279	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION																	
Deprec. Plant Charges Works		101681	88204	83539	74597	48109	111260	140927	139475	136059	131561	91781	105281	76214	106214	99381	99381

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Deprec.Furniture & Fittings		14825	15116	16550	19449	18467	19910	20510	21000	21510	21990	22490	22990	23580	24170	24750	24750
Deprec. Office Furniture		118961	107353	87976	56695	53177	54040	55280	54225	55365	59300	60610	62000	63550	65140	66700	66700
Deprec. Motor Vehicles		78038	69424	83639	69292	67008	74700	78900	86900	89000	90800	95500	97000	97600	101300	102600	102600
Deprec. Other Structures		138603	183196	202116	208163	220807	218360	223350	228740	234210	239670	244840	250480	256700	263150	269470	269470
Depreciation Buildings		315520	325322	327725	333300	339270	374150	382770	391950	401350	410590	419610	429270	439990	451010	461760	461760
Depreciation Roads		1117509	1136688	1359118	1365401	1374148											
Roads							938567	946359	954915	957495	963853	985058	1007714	1032907	1058730	1084139	1110158
Other Road Assets							31500	32200	33000	33800	34600	35400	36200	37100	38000	38900	38900
Footpaths							273100	279400	286100	293000	299700	306300	313300	321100	329100	337000	337000
K&G							124200	127100	130200	133300	136400	139400	142600	146200	149900	153500	153500
Depreciation Car Parks		10985	11046	9655	9945	9945	10200	10400	10700	10900	11200	11400	11700	12000	12300	12600	12600
Depreciation Drains		77312	78879	111853	112181	112661	114900	117600	120400	123300	126100	128900	131900	135200	138500	141900	141900
TRANSFERS FROM RESERVES																	
Employees Entitlements		390025	400947	518042	498955	440179	1045700	648300	577000	576200	595215	614261	632689	652935	675135	698090	721825
Plant		0	0	50332	0	0	143000	106000	42000	19000	39800	95500	101000	42000	106000	18000	18000
Plant SES Vehicle half Cost		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Furniture & Equip Replacement Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expenses		0	0	0	0	0	0	0	91500	0	0	0	100000	0	0	0	0
Inc in Provision For Employee Leave Ent		128870	37164	3057	66152	0	0	0	82836	104091	107526	110967	114296	117953	121964	126110	130398
Domestic Waste		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Waste - Truck		0															
Domestic Waste - Regional Project Officer																	
Insurance Reserve			50000														
RESTRICTED ASSETS																	
Community Facilities			444800					0									
E Planning Project (Council Contribution)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Drainage Special Rate 06-07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Reserves General Fund Supporting Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-2008 Incomplete																	
Water Savings Action Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Community Facilities 07/08 Levy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Drainage Special Rate 07-08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Reserves General Fund Supporting Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-2009 Incomplete																	
Environment Drainage Levy 08-09																	
Environment Reserves General Fund Supporting Reserves Enviro 08-09																	
Environmental Trust Riverglade Reserve 09 Council		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Facility Special Rate 08-09		0															
Safety & Welfare OH&S Incentive		0															
Asset Management System		0															
2009-2010																	
Sport & Recreation Needs Study			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-2010 Incomplete																	
Clarkes Point Reserve Car Park & Sailing Club Cl Addnl Bud																	
Community Facility Special Rate 09-10																	
Environment Drainage General Fund Supporting Drainage Enviro 09-10																	
Environment Reserves Levy 09-10																	
Special Loan Repay																	
2010-2011 Incomplete Works																	
NSW Office Of Water Grant																	
Environmental Trust Riverglade Reserve 09																	
FNPW Coastal Saltmarsh & Mangrove Rehabilitaton Grant																	
Aged and Disability																	
Environment Drainage Levy 10-11																	
Contract Surfacing Reseal																	
Road Reconstruction																	
RLCIP Grant - Clark Point Reserve Walking Track																	
Playground Grants																	
Playground Council Contribution																	
Environment Reserves General Fund Supporting Reserves Enviro 10-11																	
Public Amenities Improvements Program																	
Love Food Hate Waste Education Project																	

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Software System																	
Management Plan System			4975														
Concept & Feasibility Plan for Community Hub Gladesville Rd																	
RLCIP Grant - Boronia Park Walking Track																	
Sport & Recreation Needs Study																	
Safety &Welfare - OHS Incentive																	
2011-2012 Incomplete Works																	
Aged services Grant																	
Road Reconstruction																	
Software System																	
Safety &Welfare Exps OH&S Incentive																	
Welcome Signs at Entry Points																	
Lane Cove River Stormwater Impt Works Grant																	
Weed Action Project Year 2																	
LEP/DCP Project Management Gladesville		2200	11636	1164													
Pittwater Rd (Princess St Precinct) LEP & DCP		0	15476	4524													
Comprehensive LEP		0															
Aged and Disability		4617															
Aged and Disability		13000	8321	6078	13067												
Electrical Work		8000															
Bathroom Upgrade		9448															
Airconditioning		9223															
Guard rail		8500															
Boronia No 3 Oval - Irrigation		48400															
Welcome Signs at Entry Points		17700															
The Priory Grant - CBP		0															
Office Refurbishment Stage 1		8500															
Tables & Chairs		62413															
Waste Performance Improvement		55138	110065	67296	60615												
Love Food Hate Waste Education Project		7800	0														
Brickmakers Upgrade Pipeline			20000														
Outlet Enhancements maint		48770	139630														
Additional New Roads Program		116500															
Parking Studies		12000															
Saluting Their Service - Restoration of Gun		3600	3600														
Restoration of HH RSL German Howitzer No. 1177		909	9200														
Computer System		14500	10211	16660	7390												
Asset Management System		30000															
Management Plan System		24830															
On line Service Request			5600														
On line Payments System		40000	0	1500													
Safety &Welfare Exps		19370	13251	5779	20768												
2013-2014 Incomplete Works																	
SSHAP Grant - improvement at Mornington Rerserve			16400														
ER2			25727														
CF			220215														
IR2			161001														
ED2			73000														
Park Rd between Prince st & High St			37859														
Restoring EECs along Lane Cove River Estuary			8914	18777	18518												
Estuary Grant for Buffalo Creek			0														
EEC - Gladesville Reserve			10000														
Pulpit Point Sea Walls			60800														
2014-2015 Incomplete Works																	
ER2				5000													
CF				182548													
IR2				200535													
ED2				86084													
Huntleys Point Road				118266													
Leo St				26400													
Other Infrastructure General Fund				36939													
Other Infrastructure General Fund				29159													

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Sundry Office Equipment				4855	6600												
Software System																	
On line DA Submission																	
Community Survey				18000													
CBP Grant - Buffalo Creek Rerve Softfall					30000												
NSW Litter Prevention (Gladesville)		20477		343	4082												
ECC Riverglade Reserve				480													
EEC Gladesville Reserve Year 2				10000													
Stormwater Inpvrove along Tarban Creek				10000	11053												
Roads To Recovery Grant Reseal				6908													
2015-2016 Incomplete Works																	
ER2						77674											
CF					194156												
IR2					103577												
ED2					0												
EEC Gladesville Reserve Year 3					3336												
Restoration of Threatened Wetlands Riverglade					15088												
Ranger Devices & software					9719												
RTR - Pitt Street between King St & George St					12400												
RTR - King St - Joubert St to DeMelhau St					13877												
Other Infrastructure General Fund					44930												
2016-2017 Incomplete Works																	
Community Facilities Rate Levy	CF																
Henley Day Care 1B Crown - Fence	CF																
Boronia Park Amenities Building Constr N	CF																
Boronia Park Walking Track Upgrades	CF																
Buffalo Creek Sportsfield Lighting	CF																
Gladesville Res Sportsfield Lighting Upgr	CF																
Croquet Club - Disabled Access	CF																
42 Gladesville - Replace Floor Coverings	CF																
Henley Fire Services Upgrade	CF																
Office Refurbishment Stage 2&3	CF																
Town Hall Canopy for Restored Gun	CF																
Woolwich Baths Refurbishment	CF																
Bedlam Bay Sportsfield Lighting Contribut	CF																
Bedlam Bay Contribution to Access Work	CF																
Walking Trails Upgrades	CF																
Reserves Signage	CF																
Public Safety Lighting	CF																
Ryde Rd Pedestrian Refuge	CF																
Environment Special Rate levy																	
Hillcrest Ave	ER2																
Pittwater Road/Ryde Rd Reconstruct Pipe	ER2																
Weil Park	ER2																
Boronia Park North - bike path	ER2																
Gladesville Res - skate facility	ER2																
Boronia No 1	ER2																
Boronia No 3	ER2																
Other Infrastrucure Special Rate Levy																	
Footpath Renewal Program	IR2																
Toocooya Rd	IR2																
Figtree Rd, Ryde - Avenue	IR2																
Victoria Rd, Massey - Cowell	IR2																
Venus St, Pitwater - Massey	IR2																
Kerb & gutter	IR2																
Crescent St, Woolwich -End	IR2																
Kelly St, Crown - Dick	IR2																
The Avenue, Reiby - Mount	IR2																
Gladesville Rd, Mary-Rocher	IR2																
High St, Pitwater - Blaxland	IR2																
Mary St, Various	IR2																

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DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Ferry St	IR2																
Traffic Facilities	IR2																
Boronia Park Precinct	IR2																
Woolwich Precinct	IR2																
Gladesville Precinct	IR2																
Miscellaneous Structure	IR2																
Pulpit Point Sea Walls	IR2																
Hunters Hill Structure - Fencng/Barriers	IR2																
Woolwich Structure - Fencing/Barriers	IR2																
Gladesville Fencing/barriers	IR2																
Grant Funded																	
SCP - Bedlam Bay Lighting Grant	Grant					20000											
Contribution to Bedlam Bay Sporting Light	Grant					21900											
Habitat Restoration lower Parramatta Rive	Grant					6277											
Restoration of German Howitzwer	Grant					7562											
Asset valuation	Gen					20000											
Aged and Disability																	
Main Street Committees - Economic Development																	
LLS - Riverglade Reserve																	
LLS-EEC Buffalo Creek																	
PRMFP- Weed control Ferdinand St Reserve																	
PRMFP - Weed control Buffalo Creek Reserve																	
PRMFP - Weed control Boronia Park																	
Princes St, Pittwater - Blaxland																	
Dingy Structures																	
Desk Tops																	
Upgrade Windows/Office																	
On line DA lodgement																	
CSP reporting																	
Software System																	
Community Facilities Rate Levy																	
Environment Special Rate levy																	
Total Capital Income		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
TRANSFER TO RESERVE																	
Employees Entitlements		338476	415813	519266	525416	501252	877660	645476	610134	617836	638225	658648	678407	700116	723920	748533	773984
Plant		112490	84478	83539	61232	0	111260	140927	139475	136059	131561	91781	105281	76214	106214	99381	99381
Plant SES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Hall Replacements		30000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expenses		25000	20000	20000	20000	26000	22000	22000	22000	25000	25000	25000	25000	27500	27500	27500	27500
S94 Reserve		365564	337574	360125	332407	553935	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
S94 Reserve interest		45679	47186	32665	28698	27931	11900	12700	15600	16600	17100	16500	15800	18600	21700	23100	23100
Insurance Reserve		12182	0		0	22000	0	0	0	0	0	0	0	0	0	0	0
LOANS																	
Principal Repayments			0		0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayments Footpaths		52510	56555	63122	65328	34471	0	0	0	0	0	0	0	0	0	0	0
Domestic Waste - Truck		30000															
Dec in Provision For Employee Leave Ent						0	420100	7060	0	0	0	0	0	0	0	0	0
RESTRICTED ASSETS																	
Community Facilities																	
2011-2012Incomplete Works																	
Aged services Grant																	
Environment Reserves General Fund Supporting Reserves	Enviro 11-12																
Environment Reserves Special Rate 11-12																	
Road Reconstruction																	
Software System																	
Safety &Welfare Exps OH&S Incentive																	

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Welcome Signs at Entry Points																	
Community Facility Special Rate 11-12																	
Environment Drainage Levy 11-12																	
Restoration of HH RSL German Howitzer No. 1177																	
Lane Cove River Stormwater Impt Works Grant																	
Weed Action Project Year 2																	
2012-2013 Incomplete Works																	
Community Facility Special Rate																	
Environment Reserves Special Rate																	
Environment Drainage Special Rate																	
Roads infra general Fund Supporting Special rate																	
Parking Studies																	
Document Service Standards																	
Review Performance Indicators																	
Computer System																	
On line Service Request																	
On line Payments System																	
Safety & Welfare Exps OH&S Incentive						41744											
Safety & Welfare Exps																	
Aged services Grant																	
The Priory Grant - CBP																	
Waste Performance Improvement																	
NSW Litter Prevention																	
Love Food Hate Waste Education Project																	
Restoration of HH RSL German Howitzer No. 1177 Contribution																	
2013-2014 Incomplete Works																	
Woolwich Baths replace Piles& decking		12727															
Buffalo Creek - bike path		3000															
Gladesville Res - bike path		5000															
Riverglade Reserve Pathway		140467															
2017-2018 Incomplete Works																	
Aged and Disability						45511											
Main Street Committees - Economic Development						5000											
LLS - Riverglade Reserve						5040											
LLS-EEC Buffalo Creek						6968											
PRMFP- Weed control Ferdinand St Reserve						3373											
PRMFP - Weed control Buffalo Creek Reserve						5018											
PRMFP - Weed control Boronia Park						14474											
Princes St, Pittwater - Blaxland						85000											
Dinghy Structure						18000											
Desk Tops						64000											
Upgrade Windows/Office						13500											
CSP Reporting (Management Plan Sys)						20532											
On line DA lodgement						17000											
Community Facilities Rate Levy						925600											
Environment Special Rate levy						185338											
Other Infrastructrue Special levy						204714											
Total Capital Expenditure		1173095	961606	1078717	1033081	2826401	1772920	1165753	1132901	1149484	1174016	1162026	1203098	1210505	1277111	1305838	1341064
Total Financial Management and Internal Audit		-1703368	-2784171	-2486182	-2242985	249539	-1608957	-1678389	-1922281	-1826307	-1809974	-1958717	-2106314	-1925299	-2123941	-2084143	-2092371

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
ACCOUNTING OPERATIONS																	
INCOME																	
Sundry Permits		3305	650	1616	1250	4020	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Rates Certificates Sec 603		24640	21647	21312	18900	18635	20000	20460	20951	21454	21947	22430	22946	23520	24108	24686	25279
Charges Pipes & Installations S611		54376	56776	58873	59120	61336	61000	62403	63901	65434	66939	68412	69985	71735	73528	75293	77100
Gen Purpose Fines & Costs		50	50	45	20	0	100	102	105	107	110	112	115	118	121	123	126
Gain on Sale of Properties				3986244	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain on Sale of Motor Vehicles & Plant		26375	15452	31227	9005	2959	32900	81600	26700	0	0	38100	39700	19800	64900	19400	19400
Sundry Sales & Services		1386	5834	5800	504	904	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Other Revenue		3239	3573	3975	11999	14183	13700	14015	14351	14696	15034	15365	15718	16111	16514	16910	17316
General Rate Current		6819937	6978871	7193586	7345366	7453142	7634900	7860300	8056808	8258228	8464683	8676300	8893208	9115538	9343427	9577012	9816438
Rate Increase Loan Repayment	IR		0	0	-34	0	0	0	0	0	0	0	0	0	0	0	0
Road Infrastructure Rate 12/13		334966	342421	354401	361788	366922	375900	387000	396675	406592	416757	427176	437855	448801	460021	471522	483310
Rate Increase Loan Repayment	IR2	225717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Infrastructure 2013/14			230760	238735	243703	247145	251200	258100	264553	271166	277945	284894	292016	299317	306800	314470	322332
Environmental levy Drainage	ED	79018	80762	83579	85314	86536	88700	91300	93583	95922	98320	100778	103298	105880	108527	111240	114021
Environmental levy Reserves	ER	79017	80762	83579	85314	86535	88700	91300	93583	95922	98320	100778	103298	105880	108527	111240	114021
Rate Increase Community Buildings 4.04%	CF	311846	318766	329686	336471	-81	0	0	0	0	0	0	0	0	0	0	0
General Rate Increase 2% for 10 years	2%	145600	148900	152500	155300	157600	161200	165600	169740	173984	178333	182791	187361	192045	196846	201768	206812
General Rate Increase 3.0%	3.0%					0		0	0	0	0	0	0	0	0	0	0
Extra Charges		19127	17247	20437	20351	17799	17400	17835	18281	18738	19206	19687	20179	20683	21200	21730	22273
Interest On Investments		337545	303584	326320	478024	466439	485400	505100	603700	623500	584048	544597	623500	702403	722129	682677	682677
Financial Assistance Grants		141407	299461	297821	447463	306229	301400	308332	315732	323310	330746	338022	345797	354442	363303	372022	380951
Pensioner Rate Subsidy		52613	51981	50567	49034	28452	29400	29150	29879	30626	31391	32176	32981	33805	34650	35516	36404
Local Government Procurement Rebate			230	75		0											
Other Revenue - CTP commission				435		312											
Other Revenue - Put Fee						0											
Other Revenue					61347												
Total Income		8660164	8957727	13240813	9770239	9319067	9565100	9895871	10171892	10403111	10607293	10855207	11191627	11513841	11848458	12039561	12322505
EXPENDITURE																	
Salaries & allowances		259343	283778	298703	292934	303236	339000	347475	357552	368636	380801	392986	404776	417729	431932	446617	461802
Travelling		6153	2342	3429	3919	3416	4200	4297	4400	4505	4609	4710	4819	4939	5063	5184	5309
Accrual of leave entitlement		30584	36730	40443	42896	40017	44600	45715	47041	48499	50099	51703	53254	54958	56826	58759	60756
Deprec. On Vehicles		5762	4313	4313	4313	4248	3800	3800	5000	5000	5000	5400	5400	5400	5800	5800	5800
Banking Charges		36917	38371	38733	42180	42052	44000	45012	46092	47199	48284	49346	50481	51743	53037	54310	55613
Valuation Fees		22073	22611	22957	23273	23725	24500	25064	25665	26281	26885	27477	28109	28812	29532	30241	30966
Bad And Doubtful Debts		361	2343	9668	17983	1802	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Loss on Sale of Motor Vehicles & Plant		2452	3340	5073	11669	14551	0	0	0	3800	11900	0	0	0	0	0	0
Loans Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Interest - Footpaths		17974	13969	9666	5033	672	0	0	0	0	0	0	0	0	0	0	0
Office Expenses		124	146	0	231	0	800	818	838	858	878	897	918	941	964	987	1011
Carbon Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESPL					4075												
Total Expenditure		381743	407943	432985	448506	433719	465900	477296	491825	510141	533943	538127	553493	570402	589181	608069	627578
Total Accounting Operations		-8278421	-8549784	-12807828	-9321733	-8885348	-9099200	-9418576	-9680067	-9892970	-10073349	-10317080	-10638134	-10943440	-11259277	-11431491	-11694927
CONTINUOUS IMPROVEMENT																	
EXPENDITURE																	
Salaries & allowances		230287	259373	242778	247266	255852	274900	281773	289944	298932	308797	318678	328239	338742	350260	362168	374482
Travelling		0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrual of leave entitlement		39370	42918	26846	24369	27975	34100	34953	35966	37081	38305	39530	40716	42019	43448	44925	46453

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Office Expenses - Brochures		0	0	0		0	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Total Expenditure		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
Total Continuous Improvement		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
COMMUNITY BUILDINGS																	
EXPENDITURE																	
Repairs & Maintenance Office Equipment		11711	9611	3369	4222	1959	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
DEPRECIATION						0											
Deprec. Of Office Equipment		118961	107353	87976	56695	53177	54040	55280	54225	55365	59300	60610	62000	63550	65140	66700	66700
Depreciation Of Buildings		69100	69315	71203	71203	76069	75750	77490	79350	81250	83120	84950	86900	89080	91300	93490	93490
RENT & LEASE OF FURN/EQUIP						0											
Rent & Lease Of Furn / equip Operating Lease		17750	18228	16759	15550	15550	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Total Expenditure		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
Total Community Buildings		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
Total Leadership And Governance		-7117222	-8229182	-12040606	-8537710	-5282403	-6825787	-7343271	-7696067	-7718221	-7735668	-8015156	-8195701	-8288467	-8661139	-8647987	-8773908

New or increased Items	N
Environmental Drainage Special Rate	ED
Environmental Reserves Special Rate	ER
Community Facilities Special Rate	CF
Total Asset Management Program Some	TAM
Carried Over Project	C/O
S94A Works	S94A
Infrastructure Rate(cont local loan1)	IR
Environmental Reserves Special Rate Co	ER2
Environmental Drainage Special Rate Cor	ED2
Infrastructure Rate 2 (cont local loan 2)	IR2
Community Facilities Special Rate 2017 (	CF2
Additional to comply with FFTF	Gen

Option 2

Option 2
2018-19
Income Statement

	Actual 2016-2017 \$	Actual 2017-2018 \$	Original 2018-2019 \$	Projected 2019-2020 \$	Projected 2020-2021 \$	Projected 2021-2022 \$	Projected 2022-2023 \$	Projected 2023-2024 \$	Projected 2024-2025 \$	Projected 2025-2026 \$	Projected 2026-2027 \$	Projected 2027-2028 \$	Projected 2028-2029
Income From Continuing Operations													
Rates & Annual Charges	11100000	10966000	11373200	12039970	12338133	12643682	12953825	13268543	13594038	13933889	14282236	14635950	14998426
User Charges & Fees	1602000	1408000	1538700	1574090	1611868	1650553	1688516	1725663	1765353	1809487	1854724	1899238	1944820
Interest & Investment Revenue	505000	490000	509320	529618	628956	649388	610488	571595	651259	730953	751397	712582	713297
Other Revenues	873000	891000	2166600	1302710	1352804	1303306	1354445	1362647	1416034	1428890	1486808	1499760	1559147
Grants & Contributions provided for Operating Purposes	1053000	869000	1012533	754745	772528	790738	808642	826196	844918	865666	886932	907893	929358
Grants & Contributions provided for Capital Purposes	394000	569000	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
<i>Other Income</i>													
Net Gains from the Disposal of Assets	0	0	32900	81600	26700	0	0	38100	39700	19800	64900	19400	19400
Net Share of interests in Joint Ventures & Associates using the equity method	57000	72000	6000	0	0	0	0	0	0	0	0	0	0
Total Income From Continuing Operations	15584000	15265000	16969253	16620323	17076681	17391656	17778045	18162842	18689912	19176760	19724774	20082147	20581547
Expenses From Continuing Operations													
Employee Benefits & On-costs	5180000	5330000	6081070	6228626	6409067	6638171	6889356	7141596	7390389	7660600	7919887	8185874	8462461
Borrowing Costs	5000	1000	0	0	0	0	0	0	0	0	0	0	0
Materials and Contracts	6162000	5080000	5545263	5512840	5586407	5682620	5865684	5975229	6134693	6212219	6402942	6532534	6761286
Depreciation & Amortisation	2249000	2244000	2227622	2267324	2311025	2345645	2386118	2440883	2495949	2556192	2620985	2680774	2706793
Other Expenses	2179000	2421000	2565646	2638512	2797254	2744823	2814055	2883381	3056333	3034928	3115727	3196800	3280177
<i>Other Expenses</i>													
Net Losses from the Disposal of Assets	295000	198000	194616	209923	229703	208898	230862	223779	228926	234649	240515	246287	252198
Total Expenses From Continuing Operations	16070000	15274000	16614217	16857224	17333455	17620158	18186075	18664868	19306289	19698587	20300056	20842270	21462915
Operating Result from Continuing Operations	-486000	-9000	355036	-236902	-256774	-228501	-408029	-502026	-616376	-521827	-575282	-760123	-881368
<i>Net Operating Result for the year before Grants & Contributions provided for capital purposes</i>													
Net Operating Result for the year before Grants & Contributions provided for capital purposes	-880000	-578000	25036	-574492	-602466	-582490	-770160	-872124	-994986	-909902	-973059	-1167446	-1298467

Option 2
2018-19
Statement of Cash Flows

	Actual 2016-2017	Actual 2017-2018	Original 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from Operating Activities													
Receipts	16954000	15898000	16969253	16620323	17076681	17391656	17778045	18162842	18689912	19176760	19724774	20082147	20581547
Payments	-14350000	-14124000	-14627043	-14588205	-14960177	-15179636	-15703707	-16174621	-16647652	-17058303	-17637451	-18076115	-18668226
Net Cash provided (or used) in Operating Activities	2604000	1774000	2342210	2032117	2116504	2212020	2074339	1988221	2042261	2118457	2087323	2006032	1913321
Cash Flows From Investing Activities													
Receipts													
Sale of Infrastructure, Property,Plant and Equipment	86000	108000	167800	91100	140900	101550	85550	132600	67100	55400	190750	150100	150101
Payments													
Purchase of Infrastructure, Property,Plant and Equipment	-2019000	-1147000	-2538551	-2206652	-2345048	-2198569	-2212989	-2281528	-2566256	-2184413	-2484812	-2449030	-2493954
Net Cash provided (or used) in Investing Activities	-1933000	-1039000	-2370751	-2115552	-2204148	-2097019	-2127439	-2148928	-2499156	-2129013	-2294062	-2298930	-2343853
Cash Flows From Financing Activities													
Receipts													
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments													
Repayment of Borrowings & Advances	-65000	-34500	0	0	0	0	0	0	0	0	0	0	0
Net Cash provided (or used) in Financing Activities	-65000	-34500	0	0	0	0	0	0	0	0	0	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	606000	700500	-28541	-83435	-87644	115001	-53100	-160707	-456895	-10556	-206739	-292897	-430532
Cash & Cash Equivalents at the beginning of the year	10333000	19826000	20526500	20497959	20414524	20326880	20441881	20388781	20228074	19771179	19760623	19553884	19260987
Cash & Cash Equivalents at the end of the year	19826000	20526500	20497959	20414524	20326880	20441881	20388781	20228074	19771179	19760623	19553884	19260987	18830455

Option 2
2018-19
Balance Sheet

	Actual 2016-2017	Actual 2017-2018	Original 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Assets													
Current Assets													
Cash & Cash Equivalents	19826000	20527000	20497959	20414524	20326880	20441881	20388781	20228074	19771179	19760623	19553884	19260987	18830455
Investments	0												
Recievables	836000	970000	993280	1016125	1040512	1065485	1089991	1113971	1139592	1168082	1197284	1226019	1255443
Inventories	8000	5000	5120	5238	5363	5492	5619	5742	5874	6021	6172	6320	6471
Other	49000	109000	111616	114183	116924	119730	122484	125178	128057	131259	134540	137769	141076
Total Current Assets	20719000	21611000	21607975	21550070	21489679	21632587	21606873	21472965	21044703	21065985	20891880	20631094	20233445
Non-Current Assets													
Recievables	32000	32000	32768	33522	34326	35150	35958	36750	37595	38535	39498	40446	41417
Infrastructure , Property, Plant & Equipment	197227000	209182000	209357989	209287849	209207669	208955251	208689706	208435851	208369821	207962464	207700434	207338016	206994503
Other	522000	594000	608256	622246	637180	652472	667479	682163	697853	715300	733182	750778	768797
Total Non- Current Assets	197781000	209808000	209999013	209943617	209879175	209642873	209393143	209154764	209105269	208716298	208473114	208129240	207804717
Total Assets	218500000	231419000	231606988	231493687	231368854	231275461	231000017	230627729	230149972	229782283	229364993	228760335	228038162
Liabilities													
Current Liabilities													
Payables	3743000	3315000	3394560	3472635	3555978	3641322	3725072	3807024	3894585	3991950	4091748	4189950	4290509
Income received in Advance	273000	293000											
Borrowings	34000	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	1924000	1915000	1960960	2006062	2054208	2103509	2151889	2199231	2249813	2306058	2363710	2420439	2478529
Total Current Liabilities	5974000	5523000	5355520	5478697	5610186	5744830	5876961	6006254	6144398	6298008	6455458	6610389	6769039
Non - Current Liabilities													
Payables	0												
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	10000	18000	18432	18856	19308	19772	20227	20672	21147	21676	22218	22751	23297
Total Non - Current Liabilities	10000	18000	18432	18856	19308	19772	20227	20672	21147	21676	22218	22751	23297
Total Liabilities	5984000	5541000	5373952	5497553	5629494	5764602	5897188	6026926	6165545	6319684	6477676	6633140	6792336
Net Assets	212516000	225878000	226233036	225996134	225739360	225510858	225102829	224600803	223984427	223462599	222887317	222127194	221245826
Equity													
Retained Earnings	109656000	109647000	110002036	109765134	109508360	109279858	108871829	108369803	107753427	107231599	106656317	105896194	105014826
Revaluation Reserves	102860000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000
Council Equity Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Minority Equity Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	212516000	225878000	226233036	225996134	225739360	225510858	225102829	224600803	223984427	223462599	222887317	222127194	221245826

Option 2
2018-19
Capital Expenditure

	Actual 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Expenditure													
WIP	95000												
Plant and Equipment	198000	291900	453900	233315	308738	246388	229347	326508	445937	145280	415977	365647	365795
Office Equipment	53000	169709	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Furniture & Fittings	23000	25000	0	175000	43000	100000	25000	190000	55000	0	90000	0	160000
Land				0	0	0	0	0	0	0	0	0	0
- Operational			0	0	0	0	0	0	0	0	0	0	0
- Community			0	0	0	0	0	0	0	0	0	0	0
Land Improvements -depreciable			0	0	0	0	0	0	0	0	0	0	0
Land Improvements - non depreciable		50000	0	0	0	25000	25000	0	115000	70000	40000	65000	0
Buildings Non Specialised	55000	410000	373418	0	172846	201994	366065	185049	189305	194037	243888	203662	208550
Buildings Specialised	30000	796027	50000	301295	155000	152500	232500	90000	307500	102500	167500	102500	182500
Buildings/Other Structures	219000	606105	214490	171112	408565	313877	216109	365893	244363	409095	343946	528720	343608
Roads, Bridges,	1209000	590142	559285	788465	915775	746049	744843	726931	838786	918786	838786	838786	888786
Footpaths	173000	740669	161655	103050	112620	118850	125200	127720	120650	130000	130000	130000	130000
Kerb & Guttering	362000	100297	98416	89325	98000	81550	96000	92627	111087	111087	111087	111087	111087
Stormwater drainage	174000	121502	46387	253090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Total Capital Expenditure	2591000	3901351	2538551	2206652	2345048	2198569	2212989	2281528	2566256	2184413	2484812	2449030	2493954

Option 2
Statement of Performance Measurement - Indicators

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
Operating Ratio	-5.68%	-4.24%	-3.09%	1.12%	-2.75%	-2.39%	-2.19%	-3.10%	-3.87%	-4.41%	-3.70%	-4.14%	-4.79%	-5.29%
Own Source Operating Revenue Ratio	89.96%	90.68%	90.54%	92.07%	93.40%	93.44%	93.42%	93.41%	93.40%	93.44%	93.46%	93.47%	93.44%	93.45%
Unrestricted current ratio	7.57	7.35	8.70	6.13	5.97	5.81	5.71	5.57	5.41	5.17	5.05	4.88	4.70	4.72
Debt Service Cover Ratio	20.56	23.03	51.23	0	0	0	0	0	0	0	0	0	0	0
Rates & Annual Charges Outstanding Percentage	2.84%	2.95%	2.49%	2.49%	2.35%	2.35%	2.35%	2.34%	2.34%	2.33%	2.33%	2.33%	2.33%	2.33%
Cash Expense CoverRatio	16.39	16.50	17.40	17.10	16.79	16.24	16.06	15.49	14.96	14.11	13.83	13.27	12.73	12.05
Building and infrastructure renewals ratio	104.98%	76.56%	36.36%	72.79%	81.28%	88.42%	79.72%	75.41%	76.03%	72.16%	81.17%	77.94%	79.38%	76.54%
Infrastructure Backlog Ratio	2.15%	1.91%	2.04%	2.02%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Asset Maintenance Ratio	0.83	1.06	0.79	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Projected 2015-2016	Projected 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
Fit For The Future														
Operating Performance Ratio	-5.68%	-4.24%	-3.09%	1.12%	-2.75%	-2.39%	-2.19%	-3.10%	-3.87%	-4.41%	-3.70%	-4.14%	-4.79%	-5.29%
3 year average	-4.24%	-4.26%	-4.34%	-2.07%	-1.57%	-1.34%	-2.45%	-2.56%	-3.05%	-3.79%	-3.99%	-4.08%	-4.21%	-4.74%
Own Source Operating Revenue Ratio	89.96%	90.68%	90.54%	92.07%	93.40%	93.44%	93.42%	93.41%	93.40%	93.44%	93.46%	93.47%	93.44%	93.45%
3 year average	88.31%	88.87%	90.39%	91.10%	92.00%	92.97%	93.42%	93.42%	93.41%	93.42%	93.43%	93.45%	93.46%	93.45%
Building and Infrastructure Renewals Ratio	104.98%	76.56%	36.36%	72.79%	81.28%	88.42%	79.72%	75.41%	76.03%	72.16%	81.17%	77.94%	79.38%	76.54%
3 Year Average	97.60%	100.13%	72.63%	61.90%	63.48%	80.83%	83.14%	81.18%	77.05%	74.54%	76.46%	77.09%	79.49%	77.95%
Infrastructure Backlog Ratio	2.15%	1.91%	2.04%	2.02%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Asset Maintenance Ratio	0.83	1.06	0.79	1	1	1	1	1	1	1	1	1	1	1
3 Year Average	1.01	0.98	0.89	0.95	0.93	1	1	1	1	1	1	1	1	1
Debt Service Ratio	0.51%	0.23%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
3 Year Average	0.52%	0.42%	0.33%	0.16%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Real Operating Expenditure Per Capita														
2012- 2013-2014 2014-2015	0.85	0.82	0.84											
5 Year trend	0.88	0.91	0.85	0.90	0.89	0.89	0.88	0.89	0.89	0.90	0.89	0.89	0.89	0.91

OPTION 2
DRAFT 2019/2020 BUDGET

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
DESCRIPTION	Note	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE ORIGINAL	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT
SUMMARY BY PROGRAM AND ACTIVITY																	
OPERATIONS																	
REVENUE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		311626	286624	371099	359385	372236	382200	390991	400374	409983	419413	428640	438499	449461	460698	471755	483077
FOCUS ON THE COMMUNITY		1096632	1095036	1097611	1147527	1334839	1312953	1335770	1388224	1400819	1454119	1464434	1520263	1535821	1596416	1611912	1673966
MANAGE AND PRESERVE OUR ENVIRONMENT		2547520	2756842	2799931	2812851	2965970	3078100	3147521	3221626	3237710	3312177	3385045	3462901	3549474	3638211	3725528	3814940
MAKE GETTING AROUND EASIER		1611604	1869914	1272420	1149141	1232439	2342900	1484314	1519577	1555687	1591123	1625798	1662846	1704042	1746268	1787819	1830366
LEADERSHIP AND GOVERNANCE		8686373	8994196	13257679	10170198	9406248	9853100	10261728	10546879	10787456	11001213	11258925	11605403	11937962	12283181	12485134	12779198
TOTAL REVENUE		14253755	15002612	18798740	15639102	15311732	16969253	16620323	17076681	17391656	17778045	18162842	18689912	19176760	19724774	20082147	20581547
EXPENDITURE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		980320	1110667	1274292	1605076	1266682	1310740	1188562	1220939	1255400	1291206	1374215	1363144	1402423	1446079	1488436	1584300
FOCUS ON THE COMMUNITY		3248112	3146828	3313034	3470430	3344249	3752779	3810969	3878448	3959057	4084649	4166984	4294912	4388466	4531821	4629952	4765298
MANAGE AND PRESERVE OUR ENVIRONMENT		3029056	3378724	3451439	3362111	3374617	3752465	3830626	3930017	3979848	4059172	4162563	4269949	4367849	4496892	4609360	4720759
MAKE GETTING AROUND EASIER		3229040	3327700	3208277	3556862	3281876	3456763	3537801	3634746	3679897	3769710	3864181	3962917	4071146	4184902	4299081	4400818
LEADERSHIP AND GOVERNANCE		3386539	3703059	3886649	4131141	4054187	4341470	4489267	4669304	4745955	4981338	5096925	5415368	5468705	5640362	5815441	5991740
TOTAL EXPENDITURE		13873067	14666978	15133691	16125620	15321611	16614217	16857224	17333455	17620157	18186075	18664869	19306289	19698587	20300056	20842269	21462915
NET OPERATIONS		380688	335634	3665049	-486518	-9879	355036	-236902	-256774	-228501	-408029	-502027	-616377	-521827	-575282	-760122	-881368
CAPITAL																	
CAPITAL REVENUE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
FOCUS ON THE COMMUNITY		197108	506017	237757	331876	20543	180000	0	0	0	0	0	0	0	0	0	0
MANAGE AND PRESERVE OUR ENVIRONMENT		0	34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
MAKE GETTING AROUND EASIER		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
LEADERSHIP AND GOVERNANCE		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
TOTAL CAPITAL REVENUE		3332897	4770226	4193797	3904626	2889062	3848077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOCUS ON THE COMMUNITY		747850	922605	449926	833239	198184	617908	797407	879411	763372	864675	830941	911168	855633	885335	899881	944657
MANAGE AND PRESERVE OUR ENVIRONMENT		48770	161687	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
MAKE GETTING AROUND EASIER		1246779	1482366	1764701	897072	791792	1293256	1214155	1335133	1222837	1195390	1273786	1516460	1225153	1495850	1445520	1445668
LEADERSHIP AND GOVERNANCE		1307666	1080843	1120149	1048600	2922198	2353920	1257753	1187901	1249484	1268016	1217026	1293098	1265505	1332111	1360838	1396064
TOTAL CAPITAL EXPENDITURE		3351065	3647501	3447559	2865436	3953790	4311471	3372405	3477949	3348054	3387006	3443553	3769353	3394919	3761924	3754867	3835017
NET CAPITAL		-18168	1122725	746238	1039191	-1064728	-463394	-193841	-112805	-54132	-26285	12964	-74597	95689	4547	10706	-15401
NET SURPLUS/DEFICIT(-)		362520	1458359	4411287	552673	-1074607	-108358	-430743	-369579	-282633	-434314	-489063	-690974	-426139	-570735	-749416	-896769

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
MAINTAIN CHARACTER AND MANAGE GROWTH PLANNING																	
OPERATIONS																	
REVENUE																	
Development Control		311544	286624	321099	354885	352236	377000	385671	394927	404405	413707	422808	432533	443346	454430	465336	476504
Heritage and Conservation		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
Forward Planning		0	0	50000	4500	20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
TOTAL REVENUE		311626	286624	371099	359385	372236	382200	390991	400374	409983	419413	428640	438499	449461	460698	471755	483077
EXPENDITURE																	
Development Control		897212	913968	1185220	1531112	1180280	1108070	1103942	1134123	1166169	1199540	1234005	1266542	1303123	1343761	1383267	1424143
Heritage and Conservation		44671	44363	42628	45485	49386	48400	49535	50781	52082	53400	54700	56048	57542	59104	60664	62266
Forward Planning		38437	152336	46444	28479	37016	154270	35085	36035	37149	38265	85510	40553	41757	43214	44506	97891
TOTAL EXPENDITURE		980320	1110667	1274292	1605076	1266682	1310740	1188562	1220939	1255400	1291206	1374215	1363144	1402423	1446079	1488436	1584300
NET OPERATIONS		-668694	-824043	-903193	-1245691	-894446	-928540	-797571	-820565	-845417	-871793	-945575	-924645	-952961	-985381	-1016681	-1101223
CAPITAL																	
CAPITAL REVENUE																	
Development Control																	
Heritage and Conservation																	
Forward Planning		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Development Control																	
Heritage and Conservation																	
Forward Planning																	
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CAPITAL		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
NET MAINTAIN CHARACTER AND MANAGE GRO		-657959	-675239	-891017	-1245691	-894446	-928540	-797571	-820565	-845417	-871793	-945575	-924645	-952961	-985381	-1016681	-1101223

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
FOCUS ON THE COMMUNITY																	
OPERATIONS																	
REVENUE																	
Community Development		216456	203680	203946	233417	204575	243873	229276	255087	240481	267147	251401	279263	263732	292522	276782	306809
Aged and Disabled		137188	140570	152402	147639	150959	95100	97287	99622	102013	104359	106655	109108	111836	114632	117383	120200
Youth Services		3389	1417	2930	2394	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
Childrens Services		71817	79216	74646	124750	121161	123880	126738	129868	132990	135995	138934	142197	145816	149464	152994	156650
Library & Information		45740	46958	47324	47768	47957	50400	44835	45911	47013	48094	49152	50283	51540	52828	54096	55395
Recreation and Parks		421635	455353	436163	454962	664004	442500	472218	483551	495156	506545	517689	529595	542835	556406	569760	583434
Community Buildings		173138	161261	146127	134513	143184	353100	361221	369891	378768	387480	396004	405112	415240	425621	435836	446296
Emergency Services		27269	6581	34073	2084	1574	2700	2762	2828	2896	2963	3028	3098	3175	3255	3333	3413
TOTAL REVENUE		1096632	1095036	1097611	1147527	1334839	1312953	1335770	1388224	1400819	1454119	1464434	1520263	1535821	1596416	1611912	1673966
EXPENDITURE																	
Community Development		534428	490034	507271	569198	489180	567930	561795	597012	592739	630800	626330	665121	661613	703552	701513	745551
Aged and Disabled		252511	234970	219651	241951	222689	246010	252076	258635	265574	272653	279680	286892	294882	303230	311660	318000
Youth Services		5567	2669	3300	3346	3585	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
Childrens Services		107547	120374	125753	144508	127849	149340	152908	156709	160689	164707	168602	172720	177279	181984	185027	188156
Library & Information		578670	590716	650300	712622	723205	780500	758400	777354	796783	816692	837093	858009	879459	901446	923976	947069
Recreation and Parks		995546	934756	1025408	1007486	975198	1154998	1181496	1161714	1193033	1225614	1258168	1290974	1327130	1365874	1404627	1436648
Community Buildings		344941	357829	353550	362366	360924	423950	434349	445799	457467	470072	481902	494131	507865	521993	536112	549221
Emergency Services		428902	415480	427801	428953	441619	426251	466059	477244	488697	499941	510948	522704	535769	549161	562347	575850
TOTAL EXPENDITURE		3248112	3146828	3313034	3470430	3344249	3752779	3810969	3878448	3959057	4084649	4166984	4294912	4388466	4531821	4629952	4765298
NET OPERATIONS		-2151480	-2051792	-2215423	-2322903	-2009410	-2439826	-2475199	-2490224	-2558238	-2630531	-2702550	-2774649	-2852644	-2935405	-3018039	-3091332
CAPITAL																	
CAPITAL REVENUE																	
Community Development																	
Aged and Disabled		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childrens Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library & Information																	
Recreation and Parks		197108	506017	237757	331876	20543	130000	0	0	0	0	0	0	0	0	0	0
Community Buildings		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
Emergency Services																	
TOTAL CAPITAL REVENUE		197108	506017	237757	331876	20543	180000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Community Development																	
Aged and Disabled		144307	20232	20164	81006	1590	0	25000	0	125000	35000	60000	55000	80000	50000	0	115000
Youth Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childrens Services		0	17865	4228	1173	0	0	20000	8000	35000	0	0	0	0	40000	20000	45000
Library & Information																	
Recreation and Parks		491208	846481	350530	676142	179176	194490	504907	796411	515872	627175	595941	773668	693133	622835	797381	652157
Community Buildings		112335	38027	75004	74918	17418	423418	247500	75000	87500	202500	175000	82500	82500	172500	82500	132500
Emergency Services																	
TOTAL CAPITAL EXPENDITURE		747850	922605	449926	833239	198184	617908	797407	879411	763372	864675	830941	911168	855633	885335	899881	944657
NET CAPITAL		-550742	-416588	-212169	-501363	-177641	-437908	-797407	-879411	-763372	-864675	-830941	-911168	-855633	-885335	-899881	-944657
NET FOCUS ON THE COMMUNITY		-2702222	-2468380	-2427592	-2824265	-2187051	-2877734	-3272606	-3369636	-3321609	-3495205	-3533492	-3685816	-3708277	-3820740	-3917921	-4035989

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MANAGE AND PRESERVE OUR ENVIRONMENT																	
OPERATIONS																	
REVENUE																	
Environment Protection		65862	67576	68407	70701	73876	80500	82352	84328	86352	88338	90281	92358	94667	97033	99362	101747
Waste Management		2367490	2517188	2642762	2709562	2795986	2975100	3042152	3113728	3127223	3199149	3269530	3344729	3428347	3514056	3598393	3684755
Roads and Drainage		114168	172078	88762	32588	96108	0	0	0	0	0	0	0	0	0	0	0
Recreation and Parks		0	0	0	0	0	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
TOTAL REVENUE		2547520	2756842	2799931	2812851	2965970	3078100	3147521	3221626	3237710	3312177	3385045	3462901	3549474	3638211	3725528	3814940
EXPENDITURE																	
Environment Protection		317999	320646	338439	384385	317355	366960	375713	385719	396990	408637	420225	432206	444855	458502	473366	487255
Waste Management		2285668	2469926	2580160	2491413	2625015	2909175	2978738	3049503	3062666	3135146	3207915	3283046	3366486	3452616	3536972	3624328
Roads and Drainage		251315	308029	284023	304642	236439	220100	225326	230983	236928	242918	248883	255073	261895	268950	276156	280077
Recreation and Parks		174074	280123	248817	181671	195808	256230	250850	263812	283264	272470	285540	299625	294612	316823	322866	329100
TOTAL EXPENDITURE		3029056	3378724	3451439	3362111	3374617	3752465	3830626	3930017	3979848	4059172	4162563	4269949	4367849	4496892	4609360	4720759
NET OPERATIONS		-481536	-621882	-651508	-549260	-408647	-674365	-683105	-708391	-742138	-746994	-777518	-807047	-818375	-858682	-883832	-905819
CAPITAL																	
CAPITAL REVENUE																	
Environment Protection																	
Waste Management																	
Roads and Drainage		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Parks			34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		0	34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Environment Protection			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management			51765														
Roads and Drainage		48770	109922	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Recreation and Parks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		48770	161687	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
NET CAPITAL		-48770	-127657	-77981	-86525	-41616	-46387	-103090	-75504	-112361	-58925	-121800	-48628	-48628	-48628	-48628	-48628
NET MANAGE AND PRESERVE OUR ENVIRONMI		-530306	-749539	-729489	-635785	-450263	-720752	-786195	-783895	-854499	-805919	-899318	-855675	-867003	-907310	-932460	-954447

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MAKE GETTING AROUND EASIER																	
OPERATIONS																	
REVENUE																	
Roads and Drainage		845357	1206700	745323	772689	780640	1719400	846473	866429	886863	906916	926538	947503	970816	994711	1018224	1042302
Traffic and Parking		766247	663214	527097	376452	451799	623500	637841	653149	668824	684207	699260	715343	733226	751557	769594	788065
TOTAL REVENUE		1611604	1869914	1272420	1149141	1232439	2342900	1484314	1519577	1555687	1591123	1625798	1662846	1704042	1746268	1787819	1830366
EXPENDITURE																	
Roads and Drainage		3100277	3169484	3054354	3415433	3139179	3308383	3385917	3479048	3520441	3606395	3697192	3791943	3895734	4004963	4114679	4213640
Traffic and Parking		128763	158216	153923	141429	142697	148380	151884	155698	159457	163315	166989	170974	175412	179939	184402	187178
TOTAL EXPENDITURE		3229040	3327700	3208277	3556862	3281876	3456763	3537801	3634746	3679897	3769710	3864181	3962917	4071146	4184902	4299081	4400818
NET OPERATIONS		-1617436	-1457786	-1935857	-2407721	-2049437	-1113863	-2053487	-2115169	-2124210	-2178587	-2238384	-2300071	-2367104	-2438633	-2511262	-2570452
CAPITAL																	
CAPITAL REVENUE																	
Roads and Drainage		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
Traffic and Parking		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Roads and Drainage		775840	1113814	1639125	864155	769540	1244971	1185190	1305358	1192288	1164047	1246855	1490174	1198867	1469564	1419234	1419382
Traffic and Parking		470939	368552	125576	32917	22252	48285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
TOTAL CAPITAL EXPENDITURE		1246779	1482366	1764701	897072	791792	1293256	1214155	1335133	1222837	1195390	1273786	1516460	1225153	1495850	1445520	1445668
NET CAPITAL		-1246779	-1419879	-1645364	-871575	-775813	-1293256	-1214155	-1335133	-1222837	-1195390	-1273786	-1516460	-1225153	-1495850	-1445520	-1445668
NET MAKE GETTING AROUND EASIER		-2864215	-2877665	-3581221	-3279296	-2825250	-2407119	-3267642	-3450301	-3347048	-3373976	-3512169	-3816530	-3592257	-3934483	-3956782	-4016120

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LEADERSHIP AND GOVERNANCE																	
OPERATIONS																	
REVENUE																	
Management and Council Support		1000	18432	0	66455	71690	272500	0	0	0	0	0	0	0	0	0	0
Information Systems					294703	251											
Human Resources		25209	18037	16866	38801	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Financial Management																	
Accounting Operations		8660164	8957727	13240813	9770239	9319067	9565100	10245871	10530642	10770830	10984204	11241542	11587620	11919734	12264498	12466002	12759607
Continuous Improvement																	
Community Buildings																	
TOTAL REVENUE		8686373	8994196	13257679	10170198	9406248	9853100	10261728	10546879	10787456	11001213	11258925	11605403	11937962	12283181	12485134	12779198
EXPENDITURE																	
Management and Council Support		861055	1022002	1202209	1190465	1302652	1273080	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
Information Systems		439465	459766	479098	762057	504027	666800	682954	701439	721291	742325	763247	784119	807138	831849	857020	882973
Human Resources		968506	1033439	1098586	1039621	1107528	1187700	1217162	1251869	1322493	1398300	1476507	1555058	1640012	1694551	1750774	1808876
Financial Management		248591	273111	224826	271187	275679	286200	334423	309962	318131	376731	335773	385344	354803	365418	375593	386180
Accounting Operations		381743	407943	432985	448506	433719	465900	477296	491825	510141	533943	538127	553493	570402	589181	608069	627578
Continuous Improvement		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
Community Buildings		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
TOTAL EXPENDITURE		3386539	3703059	3886649	4131141	4054187	4341470	4489267	4669304	4745955	4981338	5096925	5415368	5468705	5640362	5815441	5991740
NET OPERATIONS		5299834	5291137	9371030	6039057	5352061	5511630	5772460	5877575	6041502	6019875	6162000	6190036	6469257	6642819	6669693	6787458
CAPITAL																	
CAPITAL REVENUE																	
Management and Council Support																	
Information Systems																	
Human Resources																	
Financial Management		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
Accounting Operations																	
Continuous Improvement																	
Community Buildings																	
TOTAL CAPITAL REVENUE		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
Management and Council Support		0	51765	0	1529	7572	0	0	0	0	0	0	0	0	0	0	0
Information Systems		134571	67472	41432	13990	88226	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Human Resources																	
Financial Management		1173095	961606	1078717	1033081	2826401	1772920	1165753	1132901	1149484	1174016	1162026	1203098	1210505	1277111	1305838	1341064
Accounting Operations																	
Continuous Improvement																	
Community Buildings																	
TOTAL CAPITAL EXPENDITURE		1307666	1080843	1120149	1048600	2922198	2353920	1257753	1187901	1249484	1268016	1217026	1293098	1265505	1332111	1360838	1396064
NET CAPITAL		1817388	2938045	2669576	2498653	-69658	1314157	1920811	2177243	2044438	2092704	2239491	2401658	2225102	2434359	2404735	2423552
NET LEADERSHIP AND GOVERNANCE		7117222	8229182	12040606	8537710	5282403	6825787	7693271	8054817	8085940	8112580	8401491	8591694	8694359	9077179	9074428	9211010

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MAINTAIN CHARACTER AND MANAGE GROWTH PLANNING																	
DEVELOPMENT CONTROL																	
INCOME																	
Development Application Fees		148507	145345	161840	208684	209826	223800	228947	234442	240069	245590	250993	256766	263185	269765	276239	282869
Complying Development Certificates		827	550	2875	1229	1476	1600	1637	1676	1716	1756	1794	1836	1882	1929	1975	2022
Notification Fees		20077	22648	24583	24284	21865	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
Subdivision Fees		8750	3350	5745	4500	1700	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Certificates Sec 149		49716	50327	43972	44315	42603	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Advertising Fees Statutory		15695	16040	21510	24335	25004	24000	24552	25141	25745	26337	26916	27535	28224	28929	29624	30334
Other Revenues		30428	25145	33030	24028	25029	26000	26598	27236	27890	28531	29159	29830	30576	31340	32092	32862
Building Permits /Construction Certificates		20059	13835	12350	9505	13446	13300	13606	13932	14267	14595	14916	15259	15641	16032	16416	16810
Compliance Certificates (Occup,Class,Fin)		2041	1246	2506	741	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Compliance Swimming Pools Inspection		2230	2638	2595	5627	1220	4100	4194	4295	4398	4499	4598	4704	4822	4942	5061	5182
Certificates S149D		3808	1250	5749	6438	8640	5500	5627	5762	5900	6036	6168	6310	6468	6630	6789	6952
Building Inspection Fees		8164	936	3390	227	221	500	512	524	536	549	561	574	588	603	617	632
Commission Building Services Corp		1242	1314	954	972	1206	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Grant DA's System			2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		311544	286624	321099	354885	352236	377000	385671	394927	404405	413707	422808	432533	443346	454430	465336	476504
EXPENDITURE																	
Salaries & allowances		473143	477233	453551	429350	502442	552800	566620	583052	601127	620964	640835	660060	681182	704342	728289	753051
(Includes part time landscape assessor \$50K and part time to full time)					68971	0											
Travelling		19030	22079	16318	17902	15525	15200	15550	15923	16305	16680	17047	17439	17875	18322	18762	19212
Accrual of leave entitlement		45226	57080	64652	51001	53523	68500	70213	72249	74488	76946	79409	81791	84408	87278	90246	93314
Accrual of leave entitlement						0											
Depreciation of vehicles		18273	14739	19247	15474	16078	16370	16580	17480	18140	18350	19850	19420	19630	21290	21140	21140
Payments to Government		53024	54032	55382	56905	58186	59600	60971	62434	63933	65403	66842	68379	70089	71841	73565	75331
Payments to Consultants		53260	23226	45786	25965	56302	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
Payments to Consultants Gladesville)			19053	57871	0	15988	30000	0	0	0	0	0	0	0	0	0	0
Notification Costs		4800	6600	6800	7000	7000	7200	7366	7542	7723	7901	8075	8261	8467	8679	8887	9100
Office Expenses		6013	8075	6934	4263	6219	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Joint Regional Planning Panels		2400	0	0	1241	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Independent Planning Panels							46400	47467	48606	49773	50918	52038	53235	54566	55930	57272	58647
Legal expenses		222043	231851	458679	853040	449017	250000	255750	261888	268173	274341	280377	286825	293996	301346	308578	315984
Total Expenditure		897212	913968	1185220	1531112	1180280	1108070	1103942	1134123	1166169	1199540	1234005	1266542	1303123	1343761	1383267	1424143
Total Development Control		585668	627344	864122	1176227	828044	731070	718271	739195	761764	785833	811197	834010	859777	889331	917931	947639
HERITAGE & CONSERVATION																	
INCOME																	
Heritage Advisor Site Visits		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
Total Income		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
EXPENDITURE																	
Salaries & allowances		10115	11181	10322	7704	11263	10000	10250	10547	10874	11233	11593	11940	12322	12741	13175	13622
Accrual of leave entitlement		569	941	1511	814	653	1100	1128	1160	1196	1236	1275	1313	1355	1402	1449	1498
Heritage Consultant		32216	29809	28637	35085	35569	35000	35805	36664	37544	38408	39253	40156	41159	42188	43201	44238
Office Expenses		1771	2432	2158	1882	1901	2300	2353	2409	2467	2524	2579	2639	2705	2772	2839	2907
Total Expenditure		44671	44363	42628	45485	49386	48400	49535	50781	52082	53400	54700	56048	57542	59104	60664	62266

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Total Heritage & Conservation		44589	44363	42628	45485	49386	48200	49331	50572	51867	53181	54476	55819	57307	58863	60417	62013
FORWARD PLANNING																	
INCOME																	
GSV Development				50000													
Rezoning/LEP's		0	0	0		20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Acceleration Fund Comprehensive LEP & Mapping Gladesville Main Street					4500												
Total Income		0	0	50000	4500	20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
EXPENDITURE																	
Salaries & allowances		19757	20485	21876	21113	23644	23300	23883	24575	25337	26173	27011	27821	28711	29687	30697	31740
Travelling		1324	1300	1126	1406	1001	1100	1125	1152	1180	1207	1234	1262	1294	1326	1358	1390
Accrual of leave entitlement		2701	3277	3596	2438	3089	3400	3485	3586	3697	3819	3941	4060	4190	4332	4479	4632
Depreciation of vehicles		1240	837	1590	1140	1140	1170	1170	1170	1250	1250	1380	1330	1330	1480	1430	1430
Review of LEP		0	0	0	0	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Office Expenses		102	205	227	195	207	300	307	314	322	329	336	344	353	362	370	379
Comprehensive LEP		2200	11636	0		0											
Comprehensive LEP & Mapping		10735	15476	0	0	0	20000	0	0	0	0	23000	0	0	0	0	26000
Comprehensive Review of DCP Gladesville Stage 2 - Gladesville Action Plan	S94A	0	98804	12176	0	0	20000	0	0	0	0	23000	0	0	0	0	26000
LEP/DCP Project Management Gladesville			0	1740		7935											
Pittwater Rd (Princess St Precinct) LEP & DCP				4113													
Main Street Committees - Economic Development		378	316	0	2187	0	0	0	0	0	0	0	0	0	0	0	0
Review of Gladesville Master Plan							80000	0	0	0	0	0	0	0	0	0	0
Total Expenditure		38437	152336	46444	28479	37016	154270	35085	36035	37149	38265	85510	40553	41757	43214	44506	97891
CAPITAL INCOME																	
S94A Contribution - Comprehensive LEP & Mapping	S94A	10735	98804	12176		0											
S94A Contribution - Development Admin & Mapping	S94A		50000			0											
Total Capital Income		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Forward Planning		27702	3532	-15732	23979	17016	149270	29970	30798	31786	32779	79902	34817	35877	37187	38334	91572
Total Maintain Character and Manage Growth Plan		657959	675239	891017	1245691	894446	928540	797571	820565	845417	871793	945575	924645	952961	985381	1016681	1101223

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
FOCUS ON THE COMMUNITY																	
COMMUNITY DEVELOPMENT																	
INCOME																	
Grants & Subsidies		17847	18275	18732	19182	19633	19633	19633	20104	20587	21060	21524	22019	22569	23133	23688	24257
Art Exhibition Income		65045	93449	100310	106550	115920	110240	112780	115531	118306	121000	123636	126513	129708	132952	136114	139373
Young in Art		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moocooboolo Festival		57136	65290	63222	66703	59118	70500	72122	73852	75625	77364	79066	80885	82907	84980	87019	89108
Other Festivals & Celeb		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Years Eve		5200	5004	7204	4650	4420	4500	4604	4714	4827	4938	5047	5163	5292	5424	5554	5688
Carols By Candlelight		4096	5163	5283	5135	4810	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Anzac Day		0	1095	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advantages of Area Souvenirs		745	624	1395	570	674	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Hunters Hill Street Feast			14780	0	21827	0	33000	0	34600	0	36200	0	37800	0	38800	0	40800
Australia Day		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Review		11711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbour Sculpture		54676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gladesville Spring Fair(Flicks & Eats)				7800	8800	0	0	14000	0	14700	0	15400	0	16200	0	17000	0
Total Income		216456	203680	203946	233417	204575	243873	229276	255087	240481	267147	251401	279263	263732	292522	276782	306809
EXPENDITURE																	
Salaries & allowances		248966	203294	194722	200056	195053	235600	241490	248493	256196	264651	273120	281313	290315	300186	310392	320946
Travelling		358	2765	1507	777	1733	1500	1535	1571	1609	1646	1682	1721	1764	1808	1851	1896
Accrual of leave entitlement		20583	22723	32042	30079	12716	27800	28495	29321	30230	31228	32227	33194	34256	35421	36625	37871
Depreciation of vehicles		0	1102	620	0	277	930	930	930	930	1050	1050	1050	1050	1050	1170	1170
Office Expenses		3171	3775	3156	2301	4018	3600	3683	3771	3862	3951	4037	4130	4234	4339	4444	4550
Census Statistics (profile ID)		0		0		0											
Northern Sydney Aboriginal Social Plan Implementa		1359	1076	1194	620	1055	800	818	838	858	878	897	918	941	964	987	1011
Membership Aboriginal Heritage Office						0	0	0	0	0	0	0	0	0	0	0	0
Archaeological Assessment of aboriginal sites						0	0	0	0	0	0	0	0	0	0	0	0
Art Exhibition		57820	83759	98406	94372	138521	105800	108253	110900	113632	116350	119018	121833	124959	128190	131389	134668
Youth Art Exhibition		4677	4666	4977	5821	6039	6800	6958	7128	7305	7480	7653	7834	8036	8245	8452	8664
Museum		0	33	45	0	0	100	102	105	107	110	112	115	118	121	123	126
Moocooboolo Festival		61269	69907	72198	91751	67153	75700	77459	79364	81334	83301	85234	87267	89523	91859	94177	96555
Other Festivals & Celeb		1796	1198	295	633	118	1000	1024	1050	1077	1105	1133	1161	1193	1226	1259	1293
NewYears Eve		13662	15010	19908	19074	16243	19800	20263	20770	21298	21832	22357	22903	23510	24142	24772	25419
Anzac Day		6461	15326	3838	3974	5854	4400	4503	4616	4733	4852	4969	5090	5225	5366	5506	5650
Hunters Hill Street Feast			16227	2493	35446	0	33000	0	34600	0	36200	0	37800	0	38800	0	40800
Citizenship Ceremonies		402	1640	459	1082	1138	1800	1841	1886	1931	1975	2019	2065	2117	2170	2222	2275
Volunteers Morning Tea		1218	953	1967	1584	1210	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Carols By Candlelight		18541	20305	23309	25335	21851	23700	24251	24849	25467	26085	26693	27331	28040	28774	29503	30250
Australia Day		13073	11899	11396	10585	6637	8000	8185	8384	8589	8792	8991	9202	9436	9677	9916	10161
Fleet Review		11303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbour Sculpture		59147	5000	5000	0	0	0	0	0	0	0	0	0	0	0	0	0
Tourism Sundry Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advert Advantages of the Area Souvenirs		622	151	75	951	0	600	614	629	644	658	673	688	706	723	741	758
Gladesville Spring Fair (Flicks & eats)				19654	28664	0	0	14000	0	14700	0	15400	0	16200	0	17000	0
(OTHER COMMUNITY SERVICES)		0		0													
Community Grants		10000	9225	10011	16093	9564	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
Total Expenditure		534428	490034	507271	569198	489180	567930	561795	597012	592739	630800	626330	665121	661613	703552	701513	745551
Total Community Development		317972	286354	303325	335781	284605	324057	332519	341926	352257	363653	374929	385858	397881	411031	424730	438742

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AGED & DISABLED																	
INCOME																	
G'ville Rd Comm Cntr 44		27820	26759	28703	26597	27994	27800	28439	29122	29821	30507	31178	31895	32692	33510	34314	35137
Respite Care 42 G'ville Rd		2961	3045	3094	3135	3210	3300	3376	3457	3540	3621	3701	3786	3881	3978	4073	4171
46 Gladesville Rd		3959	4070	4136	4190	4290	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Henley Community Centre (Bowling Club)		46300	48106	56502	53209	53943	56000	57288	58663	60071	61452	62804	64249	65855	67502	69122	70780
CBP Grant Henley Comm Centre		0		0		0											
Henley Comm Centre Donation		0		0		0											
Gladesville Reserve Plan of mgt		0	0	0		0											
Senior Citizens Week Other		1025	1920	2427	1082	700	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Senior Citizens Week Grant		550	800	500	1000	1000	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Active Mind Active Body		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged and Disability Grant		54323	55643	57040	58426	59822	0	0	0	0	0	0	0	0	0	0	0
NSW Carers Awards		250	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		137188	140570	152402	147639	150959	95100	97287	99622	102013	104359	106655	109108	111836	114632	117383	120200
EXPENDITURE																	
Gladesville Rd Comm Centre		34744	37535	30430	42315	28899	38980	39939	40973	42051	43149	44238	45367	46606	47900	49200	50536
Deprec.of Furniture & Fitt		1254	1250	879	879	879	900	930	935	970	990	1020	1025	1070	1090	1120	1120
Depreciation of Buildings		17249	18682	18682	18682	18682	20530	21010	21510	22030	22530	23030	23560	24150	24750	25340	25340
Respite Care 42 G'ville Rd		3972	3444	4435	10113	2911	6270	6433	6603	6781	6965	7148	7336	7540	7755	7973	8197
Depreciation of Buildings		4755	4755	5192	5192	5298	7250	7420	7600	7780	7960	8140	8320	8530	8740	8950	8950
46 Gladesville Rd		4353	4697	8222	9960	4660	8310	8524	8749	8982	9220	9460	9708	9974	10249	10529	10816
Deprec.of Furniture & Fitt		437	437	519	324	324	330	340	350	360	370	370	380	390	400	410	410
Depreciation Of Buildings		4967	4967	5718	5718	5718	9000	9210	9430	9650	9880	10090	10330	10580	10850	11110	11110
Henley Community Centre (Bowling Club)		65160	45848	40506	54431	37580	47820	49092	50425	51812	53220	54625	56091	57694	59363	61044	62776
Deprec.of Furniture & Fitt		295	295	295	295	295	300	310	315	330	330	340	345	360	370	380	380
Depreciation Of Buildings		45872	45871	45871	47474	47559	39600	40510	41480	42480	43460	44410	45430	46570	47730	48880	48880
Depreciation of Improvements		505	505	505	505	505	520	530	540	560	570	580	590	610	620	640	640
Gladesville Reserve Plan of mgt		0				0											
Senior Citizens Week		4464	5149	5002	4911	3184	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Social Inclusion Program Project					2000	0	0	0	0	0	0	0	0	0	0	0	0
Disability Inclusion Action Plan						15541	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Active Mind Active Body		717	2744	2241	2176	756	2400	2455	2514	2574	2634	2692	2754	2822	2893	2962	3033
Aged and Disability		45383	47903	48726	48053	47977	48000	49200	50627	52196	53919	55644	57313	59147	61158	63238	65388
Accrual of leave entitlement		4063	2983	1324	-11647	1421	4600	4715	4852	5002	5167	5333	5493	5668	5861	6060	6266
Aged Services Social Plan Projects		260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Project Hunters Hill Pedestrian Plan		13000	7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NSW Carers Awards		1061	905	1104	570	500	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Total Expenditure		252511	234970	219651	241951	222689	246010	252076	258635	265574	272653	279680	286892	294882	303230	311660	318000
CAPITAL INCOME																	
S94 Contribution - Gladesville Rd Commu	TAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
46 Gladesville Rd TAM Identified Works																	
Floor Coverings	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioners	CF	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Kitchen	CF	0		5717	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Bathrooms	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Painting (internal & external)	CF			6360													
External works (eg painting, landscaping, i	CF2A														25000		
Internal upgrades (eg blinds, carpet, painti	CF2A									20000					25000		

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Glades Rd Comm Cent TAM Identified Works																	
Refurbish Kitchen	CF	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Refurbish Bathroom	CF	0	14182	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Air Conditioner Refurbishment	CF	11451															
Carpet		11850															
Furniture	CF2															0	0
Painting (internal & external)	CF2		6050														
Replace Blinds & Curtains				1465													
External works (eg painting, landscaping, i	CF2A							25000					25000				
Internal upgrades (eg blinds, carpet, painti	CF2A									30000			30000				30000
42 Gladesville Rd TAM Identified Works																	
Replace floor coverings	CF	0	0	0	0	1590	0	0	0	0	0	0	0	0	0	0	0
Replace window coverings	CF	0	0	4500	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioner	CF	0	0	2122	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen/Bathroom upgrade	CF2																
Painting (internal & external)	CF2																
Repairs Front veranda	CF	4850															
Refurbishment (Interior & Exterior)	CF2																
External works (eg painting, landscaping, i	CF2A										35000						
Internal upgrades (eg blinds, carpet, painti	CF2A									25000							25000
Henley Community Centre																	
Electrical Work		8000															
Air Conditioning		9223															
Guard rail		8500															
Carpark	CF	37286															
Guttering	CF	4800															
Landscaping BBQ Area	CF	33855															
Stonewall/Fence Repairs	CF	5044															
Timberwork	CF				80156												
Fire Services Upgrade	CF				850												
Bathroom Upgrade		9448															
Resurface rear carpark	CF2																
Disabled access	CF2																
Replace roof	CF2																
Internal Refurbishment	CF2																
Landscape Pathways	CF2																
External works (eg painting, landscaping, i	CF2A									50000							
Internal upgrades (eg blinds, carpet, painti	CF2A											60000					60000
Carpark Upgrade	CF2A													80000			
CBP Grant- Henley Community Centre		0															
Total Capital Expenditure		144307	20232	20164	81006	1590	0	25000	0	125000	35000	60000	55000	80000	50000	0	115000
Total Aged & Disabled		259630	114632	87413	175318	73320	150910	179788	159013	288561	203294	233025	232783	263046	238598	194277	312799
YOUTH SERVICES																	
INCOME																	
Grants & Subsidies Youth Week		1353	1353	1230	1230	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
Grants & Subsidies Youth Worker			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SkateDay		218	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies Art Start(X Factor)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies		1818		1700	1164												
Total Income		3389	1417	2930	2394	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
EXPENDITURE																	
Other Expenses Youth Week		4334	2460	2460	2182	2850	3000	3069	3143	3218	3292	3365	3442	3528	3616	3703	3792
Other Expenses Youth Services		0	209	0	0	735	800	818	838	858	878	897	918	941	964	987	1011

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Youth Worker 2-3 days			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies Art Start(X Factor)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Event								0	0	0	0	0	0	0	0	0	0
Grants & Subsidies		1233		840	1164												
Total Expenditure		5567	2669	3300	3346	3585	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
CAPITAL INCOME																	
S94 Contribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Youth Facilities Skateboard		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Youth Services		2178	1252	370	952	2160	2400	2455	2514	2574	2634	2692	2754	2822	2893	2962	3033
CHILDRENS SERVICES																	
INCOME																	
CHILD CARE																	
Henley Long Day Care		38027	38838	39630	80663	82099	84100	86034	88099	90214	92288	94319	96488	98900	101373	103806	106297
Gladesville Occ Child Care		809	6320	3219	3227	3676	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
OTHER FAMILIES & CHILDREN						0											
Comm Aid Support Fund		718	668	561	517	455	480	500	600	620	580	540	620	700	720	680	680
EDUCATION																	
Hunters Hill Pre School		5251	5399	2743	12164	8297	8400	8593	8799	9011	9218	9421	9637	9878	10125	10368	10617
Riverside Pre School		6960	7109	7166	7190	7250	7400	7570	7752	7938	8121	8299	8490	8702	8920	9134	9353
CHILD HEALTH CENTRES																	
Other Revenues Ryde CI Cont		17136	17530	17951	18274	18548	18700	19130	19589	20059	20521	20972	21455	21991	22541	23082	23636
Hunters Hill User Charges		2916	3352	3376	2715	836	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Total Income		71817	79216	74646	124750	121161	123880	126738	129868	132990	135995	138934	142197	145816	149464	152994	156650
EXPENDITURE																	
CHILD CARE																	
Gladesville Centre		5131	8414	6969	13948	9556	11900	12193	12497	12811	13131	13456	13790	14140	14500	14866	15242
Depreciation of Buildings		122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of other structures				269	269	269	280	290	290	300	310	310	320	330	340	340	340
Henley Day Care 1B Crown		5830	8391	9338	20523	10765	16470	16905	17349	17806	18268	18735	19223	19741	20274	20813	21367
Depreciation of Buildings		16615	16615	16615	16615	16615	17300	17670	18080	18500	18930	19330	19760	20250	20750	20750	20750
Depreciation of other structures			173	412	412	412	430	440	450	460	470	480	490	500	520	520	520
OTHER FAMILIES & CHILDREN						0											
Gladesville Comm Aid Subs		15000	15000	15000	15000	15000	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
EDUCATION																	
Pre School		3256	2031	5787	4423	2417	5200	5353	5508	5669	5832	5996	6169	6356	6552	6749	6953
Deprc.of Furniture & Fitt		0				0											
Depreciation of Buildings Pre School		10872	13069	13069	13069	13069	13610	13900	14220	14560	14890	15200	15540	15930	16330	16330	16330
Depreciation of Other Structures		666	1323	1358	1358	1358	1410	1450	1470	1510	1550	1580	1610	1650	1700	1700	1700
Other Community Education		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverside Pre School		6379	6447	5259	8140	7728	7080	7288	7499	7718	7943	8170	8407	8661	8926	9195	9473
Depreciation of Buildings New Pre School		9281	10657	10657	10657	10657	11100	11330	11590	11870	12140	12400	12670	12990	13310	13310	13310
Depreciation of Other Structures		65	65	246	246	246	260	260	270	270	280	290	290	300	310	310	310

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CHILD HEALTH CENTRES						0											
Gladesville Child Health Centre		14611	17936	19457	18560	18848	25000	25627	26301	27006	27732	28460	29206	30011	30855	31711	32591
Deprc.of Furniture & Fitt		227	227	227	344	344	240	240	250	250	260	260	270	280	280	280	280
Depreciation of Buildings		6098	6098	6309	6309	6309	6570	6710	6860	7030	7190	7340	7500	7690	7880	7880	7880
Hunters Hill Child Health Centre		7380	7792	8767	8621	8242	11230	11518	11822	12138	12460	12782	13116	13479	13857	14239	14631
Deprc.of Furniture & Fitt		182	182	182	182	182	190	190	200	200	210	210	220	220	230	230	230
Depreciation of Buildings		5832	5832	5832	5832	5832	6070	6200	6340	6500	6650	6780	6930	7110	7290	7290	7290
Total Expenditure		107547	120374	125753	144508	127849	149340	152908	156709	160689	164707	168602	172720	177279	181984	185027	188156
CAPITAL INCOME																	
S94 Contribution - 9 Church St		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Occ Care/ECC 6 Pittwater TAM Identified Works																	
Refurbish Kitchen	CF	0	0	0				0	0	0	0	0	0				
Refurbish Bathroom		0															
Painting (internal & external)	CF2																
Floor coverings	CF2																
Playground Equipment	CF2																
Blinds	CF				1173												
Guttering	CF			4228													
External works (eg painting, landscaping, i	CF2A							20000								20000	
Internal upgrades (eg blinds, carpet, painti	CF2A								25000								20000
Riverside Pre School TAM Identified Works																	
External Painting	CF	0	6880	0	0	0	0	0	0	0	0						
External works	CF2A														15000		
9 Church St TAM Identified Works																	
External Painting	CF	0	10985	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gutter Replacement	CF2																
External painting & timber repair	CF2																
Timber Replacement	CF2																
External works	CF2A																25000
Internal upgrades to meeting room	CF2A							8000									
Henley Day Care 1B Crown																	
Floor coverings	CF2																
Painting (internal & external)	CF2																
Car Park Upgrade	CF2																
External works	CF2A								10000						25000		
Fence	CF																
Total Capital Expenditure		0	17865	4228	1173	0	0	20000	8000	35000	0	0	0	0	40000	20000	45000
Total Childrens Services		35730	59023	55335	20931	6688	25460	46169	34841	62699	28713	29668	30523	31462	72520	52033	76506
LIBRARY SERVICES																	
INCOME																	
Grants & Subsidies		39850	40238	40604	41600	41808	43400	39740	40694	41670	42629	43567	44569	45683	46825	47949	49100
Library Development Grant		5890	6720	6720	6168	6149	7000	5095	5217	5342	5465	5586	5714	5857	6003	6147	6295
Total Income		45740	46958	47324	47768	47957	50400	44835	45911	47013	48094	49152	50283	51540	52828	54096	55395
EXPENDITURE																	

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Contribution Joint Library		569860	583996	643580	706407	717003	733500	753305	772137	791441	811227	831507	852295	873602	895442	917828	940774
Library Development Grant		8810	6720	6720	6215	6202	7000	5095	5217	5342	5465	5586	5714	5857	6003	6147	6295
Community Library Consultation Survey							40000										
Total Expenditure		578670	590716	650300	712622	723205	780500	758400	777354	796783	816692	837093	858009	879459	901446	923976	947069
Total Library Services		532930	543758	602976	664854	675248	730100	713565	731443	749770	768598	787941	807726	827919	848617	869880	891675

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RECREATION & PARKS																	
INCOME																	
SPORTING GROUNDS																	
Football & Cricket User charges		33896	42840	44241	48585	70493	46500	47570	48711	49880	51027	52150	53350	54683	56050	57396	58773
Bedlam Bay User Charges					1004	8504	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
SCP - Bedlam Bay Lighting					20000	0											
Contributions - Ryde Hunters Hill Cricket						0											
PARKS & GARDENS																	
CBP Grant - Riverglade Reserve						0											
SSHAP Grant Riverglade Reserve						0											
SSHAP Grant Mornington Reserve Walkway		1338	13333			0											
CPB Grant Buffalo Creek Res Softfall			30000			0											
Contributions S94		365564	337574	360125	332407	553935	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
User Charges		20743	30286	31797	28347	24402	32000	32736	33522	34326	35116	35888	36714	37632	38572	39498	40446
Weil Park Hall					2719	6670	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
The Priory User Charges		94	0	0	0	0	20000	40000	40960	41943	42908	43852	44860	45982	47131	48262	49421
The Priory Donations & Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Priory Donations & Grants from CBP		0				0											
The Priory Trust Contribution		0				0											
Playground Donations		0	1320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Playground Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					21900												
Total Income		421635	455353	436163	454962	664004	442500	472218	483551	495156	506545	517689	529595	542835	556406	569760	583434
EXPENDITURE																	
(SUPERVISION)																	
Salaries & allowances		63176	70645	82743	66600	64861	71300	73083	75202	77533	80092	82655	85134	87859	90846	93935	97128
Travelling		7052	5088	7004	1447	4207	4500	4604	4714	4827	4938	5047	5163	5292	5424	5554	5688
Accrual of leave entitlement		8128	3721	38918	7515	7665	8100	8303	8543	8808	9099	9390	9672	9981	10320	10671	11034
Depreciation of vehicles		5696	4392	4377	7393	4394	4400	4400	5000	5000	5000	5400	5400	5400	5800	5800	5800
Office/Sundry Expenses		589	914	974	1075	837	1300	1330	1362	1395	1427	1458	1491	1529	1567	1605	1643
Recreation Officer 3 days																	
Accrual of leave entitlement																	
Floodlight Monitor																	
(SWIMMING POOLS)																	
Henley Baths		489	501	480	1004	532	700	720	740	760	781	802	824	848	872	897	923
Depreciation Of Buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deprec. Of Other Structures		3747	3747	1140	1140	1140	1170	1190	1220	1250	1290	1310	1340	1380	1410	1440	1440
Woolwich Baths		4450	7571	16882	13557	3878	13690	14047	14431	14837	15255	15672	16100	16569	17064	17565	18082
Depreciation Of Buildings		2711	2711	2711	2711	2711	4440	4540	4650	4760	4870	4980	5100	5220	5350	5480	5480
Deprec. Of Other Structures		21071	22053	8721	8721	8804	9000	9210	9430	9660	9880	10100	10330	10580	10850	11170	11170
(SPORTING GROUNDS)																	
Boronia Park Oval		73178	73620	68270	80203	71905	80000	81900	84018	86254	88562	90845	93177	95755	98479	101223	104045
Gladesville Reserve Oval		17725	21501	24980	32625	27151	32700	33480	34356	35285	36250	37205	38176	39248	40385	41534	42717
Weil Park Oval		13844	17793	14005	10683	25065	16700	17103	17562	18052	18570	19084	19599	20168	20776	21395	22032
Boat Ramps		0	2383	71	980	506	3000	3073	3158	3249	3347	3444	3540	3646	3761	3878	3998
Walking Paths		1779	1373	1509	1685	548	6000	6145	6310	6486	6672	6857	7043	7247	7466	7689	7918
Deprec. Of Other Structures		672	672	672	672	672	690	700	730	740	760	780	790	810	830	850	850
(PARKS AND GARDENS)																	
Parks & Reserves Maintenance		440040	376917	399837	387539	329089	340348	348594	357937	367920	378423	388863	399346	410902	423250	435795	448716
Bedlam Bay				0	10917	23460	33100	33896	34799	35764	36777	37782	38793	39910	41101	42311	43557
Deprec. Of Other Structures							1290	1320	1360	1380	1420	1450	1480	1520	1560	1600	1600
Graffiti Control		12066	7069	14265	29269	28836	28800	29462	30169	30894	31604	32299	33042	33868	34715	35548	36401
Accrual of leave entitlement		48181	43441	37433	42478	53475	73800	75645	77839	80252	82900	85553	88119	90939	94031	97228	100534
Deprec. Of Other Structures		67746	84994	107884	108592	118959	111880	114400	117170	119970	122760	125410	128270	131460	134800	138000	138000
Depreciation of Buildings		2246	2246	2246	2446	2246	5570	5700	5840	5980	6120	6250	6390	6560	6720	6880	6880
Depreciation of Other Structures		7682															
Parks Buildings		74937	79825	80329	76879	79964	98090	99703	102343	105137	108018	110881	113813	117035	120433	123863	127395

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The Priory		18551	19822	15222	19125	15688	18530	4497	4655	4820	4991	5167	5351	5545	5748	5957	6175
The Priory Land tax contribution							35000										
Depreciation Of Buildings - The Priory		5569	18726	18726	18726	18726	51790	52980	54260	55550	56830	58080	59420	60910	62430	63930	63930
Deprec. Of Other Structures			704	704	704	704	720	740	760	770	790	810	830	850	870	890	890
Depreciation Of Buildings (OTHER SPORTS & RECREATION)		27273	18416	18457	20286	21199	31160	31900	32660	33450	34210	34940	35760	36660	37550	38460	38460
Playgrounds		468	6767	8727	3426	6793	9400	9622	9867	10125	10388	10648	10915	11212	11523	11835	12156
Deprec. Of Other Structures		-6587	18156	19649	22364	24558	26050	26660	27290	27950	28610	29220	29920	30650	31400	32140	32140
Croquet Club Building		7551	5354	10067	6730	6631	10800	11072	11359	11655	11952	12246	12555	12897	13251	13604	13966
Deprec. of Furniture & Fitt		100	100	100	100	100	100	110	110	110	110	120	120	120	120	130	130
Depreciation of Buildings		5484	5484	5484	5484	5484	6130	6270	6420	6570	6720	6870	7030	7210	7390	7560	7560
Sport & Recreation Needs Study		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultation - Riverglade Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Review Bike Plan						0	0	50000	0	0	0	0	0	0	0	0	0
Public Places & Urban Design Program - Hunters Hi		59932															
Depreciation of Buildings			0	0													
Deprec. Of Other Structures			8050	12821	14410	14410	14750	15100	15450	15840	16200	16550	16940	17350	17780	18210	18210
Total Expenditure		995546	934756	1025408	1007486	975198	1154998	1181496	1161714	1193033	1225614	1258168	1290974	1327130	1365874	1404627	1436648

CAPITAL INCOME

Loan																	
S94 Contribution - Reserves Program	ER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S94A Contribution - Projects	S94A	21670	506017	0	0	150	130000	0	0								
S94A Contribution - The Priory																	
S94A Contribution - Hunters Hill Commercial Area		97973		140445													
S94A Contribution - Riverglade Reserve																	
S94 Contribution - Urban Design Impts Program				0													
S94A Contribution - Buffalo Reserve Carpark & Ligh		10314															
S94A Contribution - Buffalo Creek Park/playground Equipment				68960	102047												
S94A Contribution - Boronia Park Upgrade netball Courts				933	94964												
A94A Contriburion - Pitwater Road Public Domain Impts				18889	134465												
S94A Contribution - Bedlam bay playing Fields Imp				8530	400	9778											
S94A Contribution - Gladesville Reserve Up Grade		7219															
S94A Contribution - Riverglade Reserve Playground Equipment																	
S94A Contribution - Weil Park Upgrade Surface																	
S94A Contribution - Valentia St playground Equipment																	
S94A Contribution - Gladesville Stage 1		59932				7935											
S94A Contribution - Sport & Recreation Plan						2680											
Total Capital Income		197108	506017	237757	331876	20543	130000	0	0	0	0	0	0	0	0	0	0

CAPITAL EXPENDITURE

SWIMMING POOLS																	
Woolwich Baths replace Piles& decking	ER2	2273	12727				16971										
Woolwich Baths replace Piers & Shark Ne	S94A		31399														
Woolwich Baths replacement Timber Piles	CF2																
Woolwich Baths Refurbishment Amenities Wharves Netting													0				
Woolwich Baths Refurb	C/F				0	3300											
Henley Baths Upgrade	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS AND GARDENS																	
Walking Trails Upgrades	CF1				47835	4977											
Reserve Signage	CF1				0												
Playground Replacing Structures			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall Playground Replacement	CF2																
6 Pittwater Rd (OCC) Playground Replace	CF2																
Boronia Park Playground upgrade	CF2																
Boronia Park Walking Trails upgrade	CF1				5972	15190											
Boronia Parkwaters Edge Princess St acco	CF1				85037												

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Bedlam Bay Lighting Contribution	CF1				5900	71527											
SCP - Bedlam Bay Lighting Grant	Grant					20000											
Contribution to Bedlam Bay Sporting Light	Grant					21900											
Bedlam Bay Contribution to Access Works	CF1				0	2430											
Bedlam Bay Contribution sportsfield Lighting																	
Buffalo Creek Park/playground Equipment	CF2																
Buffalo Creek Park/playground Equipment	Grant			0	30000												
Buffalo Creek Sportsfield lighting	CF1				0												
Buffalo Creek Park/playground Equipment	S94A		0		102047												
Gladesville Reserve Playground equipmer	CF2																
Weil Park Playground update	CF2																
Blaxland St Provision of Pathway & Steps	ER			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Park North Playground Shelter	S94A																
Boronia Park Upgrade netball Courts	S94A			933	94964												
Boronia Park Upgrade netball Courts Addi	CF1				23679												
Boronia Park Upgrade entrance structures	S94A																
Boronia Park Playing Field Impts (synthetic wicket)			19600														
Boronia Park Upgrade of whole light syster	S94A		56900														
Bedlam bay playing Fields Imp				8530	400	9778											
Boronia Park 1&2 Sporting field lighting upgrade						5850											
Bedlam bay Sportsfield Improvements	CF2A														70000		
Boronia Park Entrance Improvements	ER2			0	16456												
Boronia Park North - bike path	ER2			0							2507						
RLCIP Grant - Boronia Park Walking Track																	
Boronia Park Signage	CF2																
Boronia Park Fencing	CF2																
Boronia Park entrance & access	S94A																
Boronia Park Improvements	S94A					150											
Playground equipment replacement	CF2A											90000					
Drainage works & stormwater retention	CF2A							150000									
Fitness equipment	CF2A								50000								
Reserve Improvements (POM)	CF2A												60000		40000		
Buffalo Creek - bike path	ER2		8729								3761						
Buffalo Creek - Cycle Track Upgrade	C/F			17295													
Buffalo Creek Res Softfall					14091												
Buffalo Creek Res Lighting	C/F																
Buffalo Creek Res car park & Lighting	S94A	10314											0				
Buffalo Creek Walking Track Upgrade	CF2																
Buffalo Creek Reserve Improvements	CF2A															65000	
RLCIP Grant - Clark Point Reserve Walking Track			0	0	0	0	0	0	0	0	0	0	0	0			
Clarks Point Reserve Walkway	ER		0	0	0	0	0	0	0	0	0	0	0				
Figtree Reserve Landscaping & Facilities	CF2A															250000	
Gladesville Res Lighting Walkway	ER		0	0	0	0	0	0	0	0	0	0	0				
Gladesville Res Lighting Upgrade	C/F					2850											
Gladesville Res Upgrade Surface etc	S94A	7219	12730											0	0	0	0
Gladesville Res - bike path	ER2		170								6269						
Gladesville Res - skate facility	ER2			0					5955								
Gladesville Res - Sportsfield Lighting																	
Gladesville Res Court/Skate area upgrade	CF2													0	0	0	0
Gladesville Res Path upgrade	CF2																
Gladesville Res Path upgrade	CF2A													60000			
Gladesville Res Playground equipment	CF2A											60000					
Gladesville Res Amenities Building Upgra	CF2A							80000									
Harry Shelley Playground Shelter	S94A	21670	8600														
Harry Shelley Playground Rubber Soft fall			35105														
Harry Shelley Playground Upgrade	CF2A																80000
Harding Memorial Reserve Playground Up	CF2A													60000			
Mornington Reserve - SSHAP Grant walkway		1338	13333														
Murray Prior Reserve - Dinghy Racks																	
Riverglade Reserve Pathway	CF	99533	6209														
CBP Grant - Riverglades Reserve																	

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Riverglade Reserve Playground Equip	S94A																
Riverglade Reserve Amenities	S94A		19977														
Riverglade Reserve Amenities	CF	47108	119092														
Weil Park Amenity Block	ER		0	0	0	0	0	0	0	0	0	0					
Weil Park Amenity Block Building Upgrade	CF			10382													
Weil Park Lighting Upgrade	CF2																
Weil Park Playground Upgrade (shade)																	
Weil Park Playground Update	CF2A																
Weil Park Reserve Improvements	CF2A												55000		70000		
Weil Park Sportsfield Improvements	CF2A									25000							
Weil Park Fitness equipment	CF2A										20000						
Weil Park Res Lighting Upgrade						2850											
Weil Park Drainage	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weil Park Upgrade Surface	S94A	7659	23680														
Boronia No 3 Oval - Irrigation	ER	51000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Picnic Tables/shelters X 3	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Fencing	ER				0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Park Grandstand Seating & Hot w	CF	19444	6151												0	0	0
Boronia Park Amenities			7533														
Boronia Park Grandstand Painting/ Refurb	CF2																
Boronia Park Grandstand Painting/ Refurb	CF2A											45000					
Boronia Park Amenities Building Constr N	CF			33563	27453	15694									0	0	0
Boronia Park Upgrade Internal Grandstan	CF				24375												
Kellys Bush Walking Track Upgrade	CF			23403													
Playgrounds	S94A			61733		0	30000										
Tarbank Creek Playgrounds			5924	7227													
Valentia St Reserve Playground Upgrade	CF2A								25000								
Sport & Rec Plan Recommendations	S94A					2680											
Pulpit Point Sea Walls			61020														
Seawalls	IR2	24200		21120			45256			24439		25726	52431	52431	52431	52431	52431
Seawalls- Dick St	IR2				28128												
Seawalls- Dick St																	
Seawalls- Pulpit Point Sea Walls																	
Structures - Fencing /Barriers	IR2			4400	0	0	2263	2317	4764	2444	2507	5118	2627	2627	2627	2627	2627
Woolwich Structure - Fencing/Barriers	IR2			2200													
Gladesville Fencing/barriers																	
Hunters Hill Structure - Fencng/Barriers	IR2			0													
Riverglade Reserve Seawall Refurb	CF2																
Riverglade Reserve Playground	CF2A								150000	50000							
Riverglade Reserve Carpark	CF2A								100000								
Riverglade ReserveSportsfield Improveme	CF2A										25000						
Walking track upgrades and extention	CF2A									60000				40000	20000	20000	
Huntleys Point Reserve Sea Wall																	
Seawalls							100000										
PARKS BUILDINGS																	
Public Amenities Improvements Program			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gladesville Reserve Amenities bld up gra	CF			410													
Clarkes Point Reserve Car park & Sailing Club.																	
Boronia Park Fencing			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buffalo Crk Amenities Build Upgrade	CF	19175	0	0	0	0	0	0	0	0	0	0					
Kellys Bush Amenities Building Constructi	CF2																
Weil Park Hall External works (eg painting	CF2A							15000								15000	
Weil Park Hall Internal upgrades (eg blind	CF2A								35000				25000				
Riverglade Reserve - Construct Public Toi	CF2A												200000				
Croquet Club																	
Hot Water System	CF		0	0	0	0	0	0	0	0	0	0	0				
External Painting	CF	4670	0	0	0	0	0	0	0	0	0	0					
Car Park Repairs	CF				21820												
New roof	CF2																
Main Hall Floor/ Refurbishment	CF2																
External works (eg painting, landscaping, i	CF2A													20000			
Roofing	CF2A																100000

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Internal upgrades (eg blinds, carpet, paint)	CF2A										25000				25000		
Disabled Access	CF												0				
PUBLIC PLACES & URBAN DESIGN PROGRAM																	
Gladesville			0	0	0	0	0	0	0	0	0	0	0				
Gladesville Stage 1	S94A	59932															
Gladesville Stage 2	S94A					0											
H/Hill Shops			0	0	0	0	0	0	0	0	0	0	0				
Commercial Area Urban Design Improvements	C/O	97973	322630	140445	0	0	0	0	0	0	0	0	0				
Welcome Signs at Entry Points		17700															
Public Safety Lighting	CF				13520												
Pitwater Road Public Domain Impts			4577	18889	134465												
H/Hill Shops (Figtree Park)																	
Construct Public Toilets	CF			0	0	0	0	0	0	0	180000	0	0	0	0	0	0
The Priory			0	0	0	0	0	0	0	0	0	0	0				
The Priory Grant - CBP																	
The Priory Disabled Access	CF																
Restoration of Heritage Sand stone Wall	CF		70395														
The Priory Building Restoration	CF2																
Buildings Non Specialised	S94A							168795	172846	176994	181065	185049	189305	194037	198888	203662	208550
Other Structures	S94A							168795	172846	176994	181065	185049	189305	194037	198888	203662	208550
Total Capital Expenditure		491208	846481	350530	676142	179176	194490	504907	796411	515872	627175	595941	773668	693133	622835	797381	652157
Total Recreation And Parks		868011	819867	702018	896789	469827	776988	1214186	1474574	1213749	1346244	1336421	1535047	1477428	1432303	1632248	1505372
COMMUNITY BUILDINGS																	
INCOME																	
Dwellings Rents & Sundry Income																	
10 Cowell Street		51737	47758	35251	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall User Charges		15294	14303	11805	17516	16655	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Henley Cottage User Charges		19504	20367	22584	23900	24231	24700	25268	25875	26496	27105	27701	28338	29047	29773	30488	31219
Town Hall User Charges		6992	12476	10092	18507	26804	32000	32736	33522	34326	35116	35888	36714	37632	38572	39498	40446
Mobile Phone Antennae Leases	ER	42292	34349	36067	37870	39764	37200	38056	38969	39904	40822	41720	42680	43747	44840	45916	47018
48 Gladesville Rd		37319	32008	30328	36720	35730	35200	36010	36874	37759	38627	39477	40385	41395	42430	43448	44491
Return on new property							208000	212784	217891	223120	228252	233274	238639	244605	250720	256737	262899
Total Income		173138	161261	146127	134513	143184	353100	361221	369891	378768	387480	396004	405112	415240	425621	435836	446296
EXPENDITURE																	
Salaries & allowances		60335	57659	48664	65003	58001	73900	75748	77944	80360	83012	85669	88239	91062	94159	97360	100670
Travelling						4102	9400	9616	9847	10083	10315	10542	10785	11054	11331	11603	11881
Accrual of leave entitlement		-3575	10663	12212	8764	39395	10200	10455	10758	11092	11458	11824	12179	12569	12996	13438	13895
Depreciation of vehicles							9400	9400	9700	9700	10400	10400	10400	10700	10700	10700	10700
DWELLINGS MAINT & EXPENSES																	
10 Cowell Street		8982	8043	8598	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Buildings		1333	1333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall		22544	29047	24000	31088	21918	30640	31407	32231	33091	33969	34842	35745	36736	37771	38813	39885
Deprec. Of Furniture & Fitts		1091	1091	1091	1091	1153	1120	1150	1180	1210	1230	1260	1290	1320	1360	1390	1390
Depreciation Of Buildings		14554	14626	14948	15548	15548	14860	15200	15570	15940	16310	16670	17050	17480	17910	18340	18340
Henley Cottage		12428	15286	17072	16483	8477	15600	16003	16431	16878	17336	17794	18267	18782	19320	19863	20423
Deprec. Of Furniture & Fitts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Buildings		24435	24435	24435	27243	27243	14170	14500	14850	15210	15560	15900	16270	16670	17090	17500	17500
Town Hall & Council Chambers		184014	176928	171052	170598	158269	215400	220802	226482	232340	238183	243964	250080	256817	263773	270701	277824
Deprec. Of Furniture & Fitts		11534	11534	13257	16234	15190	16620	17120	17540	17950	18360	18770	19200	19680	20170	20650	20650
Depreciation Of Buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Other Structures		1414	1932	1793	1793	1793	1840	1880	1920	1980	2010	2050	2110	2150	2220	2260	2260
48 Gladesville Rd		4519	3919	15095	7188	8502	9410	9649	9896	10152	10409	10667	10937	11226	11524	11824	12133
Depreciation Of Buildings		1333	1333	1333	1333	1333	1390	1420	1450	1480	1520	1550	1580	1620	1670	1670	1670
Audit & Modify Builds for Aged/Disabled Access		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Concept & Feasibility Plan for Community Hub Glad		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure		344941	357829	353550	362366	360924	423950	434349	445799	457467	470072	481902	494131	507865	521993	536112	549221
CAPITAL INCOME																	
S94 Contribution		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Henley Cottage TAM Identified Works																	
External Painting	CF	0	0	0	26545	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen/Bathroom Upgrade	CF			13282													
Replace Shed at Rear	CF	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Floor coverings	CF2				1930												
Painting (internal & external)	CF2				364												
Parking area refurbishment	CF2												0				
Refurbishment (Internal & External)	CF2																
External works (eg painting, landscaping, i	CF2A									25000					20000		
Internal upgrades (eg blinds, carpet, painti	CF2A							25000									
Fairland Hall TAM Identified Works																	
Painting Internal & External	CF	0	0	4836	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Fence & Gate	CF	0	0	0	9724	0	0	0	0	0	0	0	0	0	0	0	0
Damp Course	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Bathroom	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Carpet and Blinds	CF	0	0	0	6608	0	0	0	0	0	0	0	0	0	0	0	0
Establish Council Recovery Disaster Centi	CF	9458															
Replace Window & Exit Doors	CF		2867														
Carpet Replacement	CF2																
Replace Guttering	CF2	2200															
Furniture Replacement	CF2												0				
External works (eg painting, landscaping, i	CF2A														30000		
Internal upgrades (eg blinds, carpet, painti	CF2A											30000			40000		
Town Hall TAM Identified Works																	
Painting Internal	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bathroom Upgrades	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Refurbishment Stage 1		8500	15500														
Kitchen Upgrade																	
Tables & Chairs		62413															
Restoration of Stone Façade	CF																
Replace Metal Roof	CF																
Office Refurbishment Stage 2&3	CF		19660	54986	29747	5000	373418										
Town Hall Sound / Lighting	CF	22011													0	0	0
Canopy For Restored Canon	CF				0	12418											
Remediation of front wall of Town Hall																	
Mayorall Office - Insurance		7753															
Replace floor	CF2																
Understage storage refurbishment	CF2																
Stage Bathrooms & dressing room	CF2												0				
Repaint building	CF2												0				
Upgrade Airconditioning	CF2																
Carpark Upgrade	CF2												0				
External works (eg painting, landscaping, i	CF2A										150000						
Internal upgrades (eg blinds, carpet, painti	CF2A											100000					
Carpark Upgrade	CF2A																50000
Community Facilities Upgrade	S94A						50000										
Additional for FFTF	Gen			1900				72500	75000	62500	52500	45000	82500	82500	82500	82500	82500
10 Cowell St, Gladesville																	
Relocation and refurbishment	CF2A							150000									

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Total Capital Expenditure		112335	38027	75004	74918	17418	423418	247500	75000	87500	202500	175000	82500	82500	172500	82500	132500
Total Community Buildings		284138	234595	282427	302771	235158	444268	320627	150909	166199	285092	260898	171519	175125	268872	182776	235425
EMERGENCY SERVICES																	
INCOME																	
Sundry Revenue		1142	91	132	164	91	200	205	210	215	219	224	229	235	241	247	253
SES Grant		0															
SES Contribution		26127	6490	2123	1920	1483	2500	2558	2619	2682	2743	2804	2868	2940	3013	3086	3160
Vehicle Contribution				31818													
Total Income		27269	6581	34073	2084	1574	2700	2762	2828	2896	2963	3028	3098	3175	3255	3333	3413
EXPENDITURE																	
SES		19539	11039	8960	5281	5239	7450	7625	7808	7994	8183	8371	8568	8779	8997	9219	9446
SES Lease Cost						0	0	30000	30720	31457	32181	32889	33645	34486	35349	36197	37066
SES Half Vehicle Cost		0	0	0									0	0	0	0	0
Other Public Order & Safety						13											
Contribution To Fire Brigade		409363	404441	418841	423672	436367	418801	428433	438716	449245	459578	469688	480491	492503	504816	516932	529338
Total Expenditure		428902	415480	427801	428953	441619	426251	466059	477244	488697	499941	510948	522704	535769	549161	562347	575850
Total Emergency Services		401633	408899	393728	426869	440045	423551	463297	474415	485800	496978	507920	519607	532594	545907	559014	572437
Total Focus On The Community		2702222	2468380	2427592	2824265	2187051	2877734	3272606	3369636	3321609	3495205	3533492	3685816	3708277	3820740	3917921	4035989

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MANAGE AND PRESERVE OUR ENVIRONMENT																	
ENVIRONM'T PROTECTION																	
INCOME																	
ADMIN & INSPECTION (HEALTH)																	
Inspection Fees		16050	19962	20262	18043	19475	21000	21483	21999	22527	23045	23552	24093	24696	25313	25921	26543
Fines		1760	5770	440	880	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Outstanding Health Notices		17150	18750	17650	16400	15050	18000	18414	18856	19308	19753	20187	20651	21168	21697	22218	22751
OEH Home Power Savings Program						0											
Outdoor Dining Fees			7545	8445	8407	8407	9000	9207	9428	9654	9876	10094	10326	10584	10848	11109	11375
OEH Flood Study																	
Sub Total Admin & Inspect & Enviro		34960	52027	46797	43730	42932	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
PUBLIC ORDER & SAFETY ANIMAL																	
Registration Fees		3674	3166	4443	3564	8486	6500	6650	6809	6973	7133	7290	7457	7644	7835	8023	8216
Fines & Costs		220	0	0	880	400	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Environmental Fines		3567	492	0	4000	5400	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Placement of Mini Skips		23089	11891	17167	18485	16048	18000	18414	18856	19308	19753	20187	20651	21168	21697	22218	22751
Impounding Fees		352	0	0	42	610	0	0	0	0	0	0	0	0	0	0	0
Sub Total Public Order & Safety		30902	15549	21610	26971	30944	30500	31202	31950	32717	33470	34206	34993	35868	36764	37647	38550
Total Income		65862	67576	68407	70701	73876	80500	82352	84328	86352	88338	90281	92358	94667	97033	99362	101747
EXPENDITURE																	
(ADMIN & INSPECTION)																	
Salaries & allowances		40481	44416	41453	40381	45988	46200	47355	48728	50239	51897	53557	55164	56929	58865	60866	62936
Travelling		2159	2863	2182	2095	2054	2000	2046	2095	2145	2194	2242	2294	2351	2410	2468	2468
Accrual of leave entitlement		3926	5686	6587	4404	5055	5800	5945	6117	6307	6515	6724	6925	7147	7390	7641	7901
Depreciation of vehicles		1988	1988	2373	1849	1849	1860	1950	1950	2010	2100	2170	2150	2240	2330	2430	2430
Relief Staff		14390	16665	14301	20684	15750	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Office Expenses		117	230	758	345	301	800	818	838	858	878	897	918	941	964	987	1011
Law Costs, Prosecutions		0	0	0	0	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Destruction Of Plants/Pests		5368	2500	4676	4389	4434	4700	4808	4923	5042	5158	5271	5392	5527	5665	5801	5941
Noxious Weeds Control		5500	7417	6682	7558	13154	15900	16266	16656	17056	17448	17832	18242	18698	19166	19626	20097
Other Expenses - Health Education		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses - Health Education Food Handler		0	0	0	0	0	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Consultant Environ Mgmt Plan(Monitoring Prog)		1402	0	2000	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
State of Environment Report		0	0	0	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Water Savings Action Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NSW Office of Water Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OEH Home Power Savings Program		0															
OEH Flood Study																	
Sub Total Admin & Inspect		75331	81765	81012	81705	88585	103260	105786	108545	111547	114721	117853	120916	124409	128130	131912	135646
PUB ORD & SAFETY-ANIMAL CONT																	
Salaries & allowances(Ranger)		159320	165207	147272	139388	139485	175100	179478	184682	190408	196691	202985	209075	215765	223101	230686	238530
Vehicle Expenses		21183	13937	11353	10294	10016	12000	12276	12571	12873	13169	13459	13769	14113	14466	14813	14813
Accrual of leave entitlement		20520	24016	19282	35418	14477	22800	23370	24048	24793	25611	26431	27224	28095	29050	30038	31059
Depreciation of vehicles		5691	5217	5109	5109	4857	10200	10200	10200	10600	10600	10600	11200	11200	11200	12100	12100
Administration		35598	30105	74411	112471	59935	43100	44091	45149	46233	47296	48337	49449	50685	51952	53199	54476
Impounding Expenses		356	399	0	0	0	500	512	524	536	549	561	574	588	603	617	632
Sub Total Public Order & Safety		242668	238881	257427	302680	228770	263700	269926	277174	285443	293916	302373	311290	320446	330372	341453	351610

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Total Expenditure		317999	320646	338439	384385	317355	366960	375713	385719	396990	408637	420225	432206	444855	458502	473366	487255
Total Environment Protection		252137	253070	270032	313684	243479	286460	293361	301391	310638	320300	329944	339848	350188	361469	374003	385508
WASTE MANAGEMENT																	
INCOME																	
GARBAGE FEES																	
User Charges Domestic Waste		2131565	2305792	2425494	2490349	2564640	2733400	2796268	2863379	2932100	2999538	3065528	3136035	3214436	3294797	3373872	3454845
User Charges Business Waste		140493	150131	156320	158779	165478	175600	179639	183950	188365	192697	196937	201466	206503	211665	216745	221947
Vacant Land Charge		819	2209	2526	3866	3953	4300	4399	4504	4613	4719	4822	4933	5057	5183	5308	5435
Interest		5487	5272	6339	6159	5596	6100	6240	6390	6543	6694	6841	6999	7174	7353	7529	7710
Pensioner Rebate Subsidy		-29332	-29869	-29408	-30214	-25633	-26100	-26700	-27341	-27997	-28641	-29271	-29945	-30693	-31461	-32216	-32989
Pensioner Rebate Subsidy Income Grant						13699	14400	14731	15085	15447	15802	16150	16521	16934	17358	17774	18201
Waste Performance Improvement		89903	75008	75008	74956	0	0	0	0	0	0	0	0	0	0	0	0
Better Waste & Recycling Fund						59821	59800	59800	59800								
Love Food Hate Waste Education Project		862		0		0											
NSW Litter Prevention		22500	2500	0		0											
Replacement Bins		4079	5625	5838	5121	7847	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Compost Bins		356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREET CLEANING				0		0											
Rubbish Pick Ups		758	520	645	546	585	600	614	629	644	658	673	688	706	723	741	758
Total Income		2367490	2517188	2642762	2709562	2795986	2975100	3042152	3113728	3127223	3199149	3269530	3344729	3428347	3514056	3598393	3684755
EXPENDITURE																	
CONTRACTOR																	
Garbage Contractor		813384	873807	986389	959132	993239	1104000	1129392	1156497	1184253	1211491	1238144	1266621	1298287	1330744	1362682	1395386
Contract Management			0	18161	5630	7739	10500	10742	10999	11263	11522	11776	12047	12348	12657	12960	13271
TIPPING FEES																	
Garbage		839909	926606	937826	963314	1048055	1101000	1126323	1153355	1181035	1208199	1234779	1263179	1294759	1327128	1358979	1391594
Litter Bins Contract		6843	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Litter Bins Accrued Leave		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bins Replacement		63942	57210	65143	66751	69851	72500	74168	75948	77770	79559	81309	83179	85259	87390	89488	91635
Regional Waste Project		43131	14797	41145	-10428	157	0	0	0	0	0	0	0	0	0	0	0
Community Recycling Centre (NSROC)						22555	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
STREET CLEANING		50395	58900	72982	70413	137836	115300	118153	121504	125163	129136	133107	136985	141250	145897	150680	155622
St Clean Accrual of leave entitlement		0	0	0	0	0	4500	4613	4746	4893	5055	5217	5373	5545	5734	5929	6130
Vehicle Running Expenses		34900	52631	67120	50443	29245	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Tipping Fees		142728	126985	68745	19265	10782	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Other Expenses		6763	5543	8224	7284	9259	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Other Expenses Contractor		154252	160267	163488	164544	165531	176000	180048	184369	188794	193136	197385	201925	206973	212148	217239	222453
St Clean Gladesville			4596	21035	20566	21640	23000	23529	24094	24672	25239	25795	26388	27048	27724	28389	29071
Rubbish Pick Ups		55	0	0	0	0											
OTHER SANITATION & GARBAGE																	
Disposal of Dead Animals		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Education Program/Sustanability Officer		35082	73599	21014		76876	73200	75030	77206	79599	82226	84857	87403	90200	93267	96438	99717
Accrued Leave		-1775	8265	60		15167	7500	7688	7910	8156	8425	8694	8955	9242	9556	9881	10217
Depreciation of vehicles						0	310	4210	4210	4210	4250	5950	5950	5950	5950	5090	5090
Travelling						0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Sustainability officer							30300	31058	31958	32949	34036	35125	36179	37337	38606	39919	41276
Accrued Leave							2900	2973	3059	3154	3258	3362	3463	3573	3695	3821	3951
Waste Performance Improvement		55138	71295	74453	75088												
Accrued Leave				7228	6870	-19441											
Better Waste & Recycling Fund Projects						12510	59800	59800	59800								
Publicity & Promotion & Education		25305	7559	7830	9915	6122	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Waste Bin Audit		0	0	0	30000	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management Study					26633												
Love Food Hate Waste Education Project		7944															
NSW Litter Prevention		98	20477	343	3407												

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Increase E waste recovery		6494	7389	10579	9026	0	0	0	0	0	0	0	0	0	0	0	0
Plan for minimisation of dumping Cameras etc		1080	0	0	195	0	5000	5119	5252	5393	5539	5683	5830	5992	6164	6338	6516
Contribution to climate clever shop		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of chipper				8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395
Depreciation of Gum Removal					4970	9497	4970	4970	4970	4970	4970	4970	4970	4970	4970	4970	4970
Total Expenditure		2285668	2469926	2580160	2491413	2625015	2909175	2978738	3049503	3062666	3135146	3207915	3283046	3366486	3452616	3536972	3624328
CAPITAL EXPENDITURE																	
Plant Purchases - Garbage Truck																	
Plant Purchases - Chipper			50361														
Plant Purchases - PACER					56970												
Total Expenditure		0	50361	0	56970	0	0	0	0	0	0	0	0	0	0	0	0
Total Waste Management		-81822	3099	-62602	-161179	-170971	-65925	-63414	-64225	-64556	-64002	-61615	-61683	-61861	-61440	-61422	-60427
ROADS & DRAINAGE																	
INCOME																	
DRAINAGE																	
Weed Action Project Year 2																	
Weed Action Project Year 3																	
Weed Action Project Year 4		5000															
Weed Action Project Year 5			5000														
Weed Control Program		0															
STORMWATER IMPROVEMENT PROGRAM																	
EM Lane Cove River - Boronia Park Saltmarsh																	
HNCMA - Lane Cove River -Hunters Hill		18182															
Restoring EECs along Lane Cove River Estuary		23563	37563	38762													
River To River Project		3000															
Estuary Grant for Buffalo Creek		6423	49577														
Sediment Constructed wetlands (Riverglade Res)		48000															
EEC - Gladesville Reserve		10000	10000	10000													
EEC - Betts Park			10000														
ECC Riverglade Reserve			20000														
Native Habitat Recoery- Parramatta River			7438														
Stormwater Imp Along Tarban Creek			32500	15000													
Restoration of Threatened Wetlands Riverglade Res				25000													
Habitat Restoration lower Parramatta River Estuary					32588	32588											
Stormwater Mgmt Lower Parra					0												
PRMFP - Weed Control Ferdinand St Reserve						10000											
PRMFP - Weed Control Buffalo Creek Reserve						10000											
PRMFP - Weed Control Boronia Park						20000											
LLS - Riverglade Reserve						10080											
LLS - EEC Buffalo Creek						13440											
CRIFP -Buffalo Creek Reserve																	
CRIFP -Boronia Park																	
Total Income		114168	172078	88762	32588	96108	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE																	
URBAN STORMWATER DRAINAGE																	
Drains Maintenance		73281	87913	92294	106637	55424	92500	94734	97279	100005	102881	105740	108602	111760	115142	118581	122125
Depreciation Of Drains		77312	78879	111853	112181	112661	114900	117600	120400	123300	126100	128900	131900	135200	138500	141900	141900
Environmental Trust Riverglade Reserve 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parra River Foreshore Access Part 4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FNPW Coastal Saltmarsh & Mangrove Rehabilitation																	

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Weed Action Project Year 2		0															
Weed Action Project Year 3		0															
Weed Action Project Year 4		4991	5000														
Weed Action Project Year 5																	
Weed Control Program		0															
EM 2012 - Lane Cove River- Boronia Park Saltmarsh																	
Estuary Management Lane Cove River		0															
Environmental Trust Riverglade Reserve 09		0															
STORMWATER IMPROVEMENT PROGRAM																	
Parramatta River Catchment Group		5500	5660	5824	11647	11961	12700	12992	13304	13623	13937	14243	14571	14935	15308	15676	16052
Lane Cove River CatchmentMgt Committee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HNCMA - Lane Cove River -Hunters Hill		18159															
Restoring EECs along Lane Cove River Estuary		14649	27700	33065	18518												
River To River Project		3000															
Estuary Grant for Buffalo Creek		6423	33429														
Sediment Constructed wetlands (Riverglade Res)		48000															
EEC - Gladesville Reserve year 3				6664	3332												
EEC - Gladesville Reserve		0	9996														
EEC - Betts Park			9996														
EEC - Gladesville Reserve Year 2				9996													
ECC Riverglade Reserve			19520	468													
Native Habitat Recoery- Parramatta River			7436	0													
Stormwater Imp Along Tarban Creek			22500	13947	11028												
Restoration of Threatened Wetlands Riverglade Res				9912	14988												
Habitat Restoration lower Parramatta River Estuary					26311	27746											
PRMFP - Weed Control Ferdinand St Reserve						6627											
PRMFP - Weed Control Buffalo Creek Reserve						4982											
PRMFP - Weed Control Boronia Park						5526											
LLS - Riverglade Reserve						5040											
LLS - EEC Buffalo Creek						6472											
CRIFP -Buffalo Creek Reserve																	
CRIFP -Boronia Park																	
Total Expenditure		251315	308029	284023	304642	236439	220100	225326	230983	236928	242918	248883	255073	261895	268950	276156	280077
CAPITAL INCOME																	
S94 Contribution - Drainage	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Drainage																	
Silation Traps,Upgrade Pit Inlet Capacities																	
Bonnefin Rd - Upgrade Pit Inlet Cap 47	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Catchment Outlets	ED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hillcrest/Batemans	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brickmakers crk pit inlet	ED2			0		0		11563		12160		12763					
Brickmakers crk pipeline	ED2		0				11314				12537						
Brickmakers crk augment pipeline	ED2		0						35730								
Hillcrest	ED2		2823			0			11190			12813					
Venus pit inlet	ED2			10800			11314			12220			13134	13134	13134	13134	13134
Venus pipeline	ED2				0			11586			12537						
Outlet Enhancements new	ED2		30000	0	11704	1582		34757		36659		38477					
Outlet Enhancements maint	ED2	48770	30400	6841	17851	18987	23759	24330	28584	29327	33851	34662	35494	35494	35494	35494	35494
Outlet Enhancements maint			12622														

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Efficiency pit & pipeline	ED2		31989	15899		21047		20854		21995		23085					
Stormwater Reuse	ED2			79243	0												
Pittwater RD																	
Cowell Street			2088														
Total Capital Expenditure		48770	109922	112783	29555	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Total Roads And Drainage		185917	245873	308044	301609	181947	266487	328416	306487	349289	301843	370683	303701	310523	317578	324784	328705
RECREATION & PARKS																	
INCOME																	
PARKS & GARDENS																	
Reserves Plans of Management Grant		0					22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
Total Income		0	0	0	0	0	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
EXPENDITURE																	
(PARKS AND GARDENS)																	
Grants																	
Environmental/Bushland Coordination		95093	92106	89696	91485	93961	96900	99323	102203	105371	108848	112332	115701	119404	123464	127661	132002
Accrual of leave entitlement		5723	12699	7684	8111	8983	9200	9430	9703	10004	10334	10665	10985	11337	11722	12121	12533
Bushland Regenerators			34030	34802													
Natural Assets Maintenance	ER	46045	46794	47968	48279	50641	52045	53294	54786	56210	57672	58653	60061	61563	63102	63102	63102
Drainage/ Soil Profiles	ER2					0											
Boronia No 1	ER2		4834	6600	0	1152		5793			6269			6705			
Boronia No 2	ER2		0			1920			5995			6375			6845	6845	6845
Boronia No 3	ER2				0	1920				6110					6852	6852	6852
Gladesville Reserve	ER2			7279		0	5657			6110			6535				
Weil Park	ER2			0		1920	5657			6110			6535				
Riverglade Reserve	ER2		6370			1920		5995				6375			6845	6845	6845
Buffalo Creek	ER2			3827		0	5657			6110			6535				
Enhance Stands Of Bushland	ER	27213	27372	28767	30631	29661	31114	31860	32752	33604	34478	35065	35907	36805	37725	37725	37725
Planet Footprint	ND		3090	3165	3165	3730	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Reserves Plans of Management - Boronia	ND																
Reserves Plans of Management - Clarkes	ND																
Review Reserves Plans of Management			52828	19029	0	0	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Restoring EECs along Lane Cove River Estuary																	
EEC Gladesville Reserve Year 2																	
ECC Riverglade Reserve																	
Stormwater Imp Along Tarban Creek																	
Total Expenditure		174074	280123	248817	181671	195808	256230	250850	263812	283264	272470	285540	299625	294612	316823	322866	329100
CAPITAL INCOME																	
S94A Contribution	S94A		34030	34802													
Total Capital Income			34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Bushland Regeneration	S94A																
Total Capital Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recreation And Parks		174074	246093	214015	181671	195808	233730	227832	240242	259128	247779	260306	273810	268153	289702	295094	300661

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Total Manage And Preserve Our Environment		530306	748135	729489	635785	450263	720752	786195	783895	854499	805919	899318	855675	867003	907310	932460	954447
MAKE GETTING AROUND EASIER																	
ROADS & DRAINAGE																	
INCOME																	
ADMINISTRATION																	
Vehicle Lease		15849	17600	19618	17616	13402	18700	19130	19589	20059	20521	20972	21455	21991	22541	23082	23636
Engineering Inspections		200	35	0	105	0											
Construction Zones		1545	4532	8767	55212	22100	40000	40920	41902	42908	43895	44860	45892	47039	48215	49373	50557
Erection of Hoardings		17257	0	166	105	4723	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
ROADS				0		0											
Regional Roads & Traffic RTA		27000	28000	29000	30000	30000	31000	31713	32474	33253	34018	34767	35566	36456	37367	38264	39182
RTA Roads		15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Local Roads (Federal Grants)		69067	143517	142038	212759	146135	146700	150074	153676	157364	160983	164525	168309	172517	176830	181074	185420
Roads To Recovery Grant		0	406159	193386	20253	0	0	0	0	0	0	0	0	0	0	0	0
Bus Routes		5891	5547	5968	5331	5500	5500	5627	5762	5900	6036	6168	6310	6468	6630	6789	6952
Road Opening Permits		16379	14755	7544	14385	5400	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
Reimburse Roads/ Footpaths Reinstatement		455185	341858	97196	171644	293759	200000	204600	209510	214539	219473	224301	229460	235197	241077	246863	252787
Lease Woolwich Hotel Structure					0	0	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Traffic Facilities Council Roads		41000	42000	43000	44000	45000	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Road Safety Officer Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANCILLIARY ROADWORKS				0													
Vehicle Entrance/Recovery Works		5514	11610	5619	6005	14743	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Tree Preservation Order		8673	7047	6364	6126	7740	8500	8696	8904	9118	9328	9533	9752	9996	10246	10492	10743
STREET LIGHTING				0													
State Subsidies		34000	34000	34000	34000	34000	34000	34782	35617	36472	37310	38131	39008	39983	40983	41967	42974
BUS SHELTERS				0													
Bus Shelters Advertising		132797	135040	137657	140148	143138	136000	250000	256000	262144	268173	274073	280377	287386	294571	301641	308880
Bus Shelters Advertising							1000000										
Total Income		845357	1206700	745323	772689	780640	1719400	846473	866429	886863	906916	926538	947503	970816	994711	1018224	1042302
EXPENDITURE																	
(ADMINISTRATION)																	
Salaries & allowances		498752	573697	513384	489263	562625	476000	487900	502049	517613	534694	551804	568358	586546	606488	627109	648430
Travelling		38102	28167	27110	20823	19681	28000	28644	29331	30035	30726	31402	32124	32928	33751	34561	35390
Accrual of leave entitlement		108691	61908	80595	107028	-55315	60300	61808	63600	65572	67735	69903	72000	74304	76830	79443	82144
Depreciation of vehicles		23916	22498	26515	23092	19234	11560	11560	16660	17060	17700	17700	18500	18500	19000	19740	19740
Insurance Public Risk		65246	63000	58548	89000	83000	86000	91000	95550	100328	105344	110611	116142	121949	128046	134448	141171
Insurance Reserve			50000			0											
Consultant Landscape DA Assessments					59455	44140	0	0	0	0	0	0	0	0	0	0	0
Consultant Arborist		0	0		1400	780	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Compensation to the Public		12818	26167	27392	12895	3279	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
Engineering Office Expenses		13030	12924	6881	6915	3692	8700	8900	9114	9332	9547	9757	9982	10231	10487	10739	10996
Stores Unallocatable		129	1307	422	263	448	500	512	524	536	549	561	574	588	603	617	632
Works Depot Expenses		83110	39861	43277	46316	55642	57000	58393	59900	61472	63067	64644	66284	68095	69987	71882	73830
Deprec. Of Buildings Depot		10400	10400	10400	10400	10400	13210	13520	13830	14170	14500	14810	15160	15530	15930	16310	16310
Other Expenses		3463	4795	6890	4286	3614	5700	5831	5971	6114	6255	6393	6540	6703	6871	7036	7204
Legal Expenses		5195	3244	4279	0	6292	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
(OTHER COMMUNITY AMENITIES)																	
(ROADS)																	
Regional Roads		26999	19866	25995	30000	23000	31000	31713	32474	33253	34018	34767	35566	36456	37367	38264	39182
Council Roads Maint		130041	158017	176222	125004	105236	157800	161589	165876	170446	175234	179986	184773	190059	195696	201409	207295
Accrual of leave entitlement		10500	9650	10417	9525	8091	15800	16195	16665	17181	17748	18316	18866	19469	20131	20816	21524
Council Roads Restorations		11660	0	8030	613	3000	10000	10233	10486	10749	11013	11272	11543	11844	12157	12468	12787
Depreciation Of Roads		1117509	1136688	1359118	1365401												

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Roads						948387	938567	946359	954915	957495	963853	985058	1007714	1032907	1058730	1084139	1110158
Other Road Assets						32509	31500	32200	33000	33800	34600	35400	36200	37100	38000	38900	38900
Footpaths						271632	273100	279400	286100	293000	299700	306300	313300	321100	329100	337000	337000
K&G						121620	124200	127100	130200	133300	136400	139400	142600	146200	149900	153500	153500
Road Disposals					208387	0											
Roads						84545	82721	95454	112487	85069	96172	98288	100548	103062	105639	108174	110770
Footpaths						49161	99971	102270	104725	107238	109705	112118	114697	117564	120503	123396	126357
K&G						53404	11924	12198	12491	12791	13085	13373	13680	14022	14373	14718	15071
Council Rds Traffic Facil		30777	46471	44885	54693	53829	45000	46063	47240	48477	49745	50996	52283	53707	55205	56708	58254
Regional Rds Traffic Facil		6611	1545	5035	13678	0	12000	12278	12578	12887	13194	13496	13814	14168	14533	14895	15266
Traffic Engineer/Road Safety Officer (ANCILLARY ROADWORKS)		0	0	0	0	0	20000	20500	21095	21748	22466	23185	23881	24645	25483	26349	27245
Gutter Bridges / Veh Ent																	
Road & Traffic Signs		3064	4622	2052	7309	10216	9300	9522	9771	10035	10309	10581	10857	11162	11485	11812	12148
Recoverable Works		0	4262	103		0	5000	5117	5245	5378	5513	5645	5783	5936	6096	6255	6418
Tree Pruning & Planting		119917	111184	180311	112042	105649	96800	99044	101466	103966	106453	108894	111470	114330	117286	120213	123214
STREET LIGHTING (FOOTPATHS)		254771	239510	222473	225767	253484	262000	268026	274459	281046	287510	293835	300593	308108	315811	323390	331151
Footpaths Maintenance		62491	90113	96103	103968	110285	110600	113314	116470	119895	123579	127255	130873	134857	139173	143599	148168
Footpaths Restorations (BUS SHELTERS)		458225	423680	111024	256200	144309	180000	184140	188559	193085	197526	201871	206514	211677	216969	222176	227509
Bus Shelters		3540	24500	5277	29919	1519	6500	6660	6833	7014	7197	7380	7568	7777	7995	8214	8439
Depreciation Of Buildings Bus Shelters		1320	1408	1616	1791	1791	2630	2670	2720	2810	2850	2940	3000	3050	3150	3200	3200
Total Expenditure		3100277	3169484	3054354	3415433	3139179	3308383	3385917	3479048	3520441	3606395	3697192	3791943	3895734	4004963	4114679	4213640
CAPITAL INCOME																	
Loan - Footpaths		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S94A Contribution	S94A		62487	119337	25497	0											
Street trees pathway management						15979											
PAMP Gladesville Bus Shelters																	
Total Capital Income		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
ROADS																	
Minor Plant		1587	2541	5384	5050	3292	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Public Works Plant		0	0	60226	0	23240	195000	178000	66000	30000	45000	142000	156000	69000	180000	31000	31000
Motor Vehicles		150464	143872	132231	163357	147041	253900	50200	237500	211025	178860	178900	284200	70400	229950	328475	328475
Roads Additional FFTF	Gen							217500	225000	187500	157500	135000	247500	247500	247500	247500	247500
Blaxland St				114165													
Mark St				115599													
Elgin St				41530													
Futura St				56312													
Street Lighting Joubert St	S94A		21012	10476													
Contract Surfacing Reseal	IR	50000		0	47803	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
Roads To Recovery Grant Reseal		0	399292	236119	0	0	0	0	0	0	0	0	0	0	0	0	0
RTR - Pitt Street between King St & George St					13760												
RTR - King St - Joubert St to DeMelhau St					32772												
RTA Roads		15000	15000	15000	14621	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Road Reconstruction	IR	145000	134572	0	136428	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000
Additional New Roads Program	IR	334242	229862	307622	306646	189016	321000	332000	351000	318000	346000	355000	355000	355000	355000	355000	355000
Prince Edward & Princ e George Pdes			0														
Park Rd between Prince st & High St			36122														
Princes St, Pittwater - Blaxland				78471													
Bonnefin Road - Meeting No 4391				83030													
Street trees pathway management	S94A			0													
PAMP Gladesville	S94A			33110	8006												
Pedestrian crossing Gladesville Rd				59000													
Footpaths Renewal	IR2	1908	112808	34385	0	96681	161655	103050	112620	118850	125200	127720	120650	130000	130000	130000	130000

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Lloyd Ave, Alexandra - Brown	IR2			1190	10308												
Toocooya Rd																	
Margaret st	IR2			27200													
Ernest St	IR2			4480													
Woolwich Rd	IR2			46040	53414												
Woolwich Rd					18366												
Kerb & Gutter Renewal	IR2	77639	2568	68787	36133	100270	98416	89325	98000	81550	96000	92627	111087	111087	111087	111087	111087
The Avenue, Reiby-Mount																	
Reserve St, Gladesville - Manning																	
Gladesville Rd, Mary- Rocher																	
Venus St	IR2			56107													
Ferry St	IR2			0													
Park Rd	IR2			35910													
Access Committee Kerb Ramping		0	0	0	0	0	0	0	0	0	0	0	0	0			
Bus Shelters	S94A		16165	16751	17491	0											
Works Depot																	
Building Refurbishment	CF		0						30000								
Total Capital Expenditure		775840	1113814	1639125	864155	769540	1244971	1185190	1305358	1192288	1164047	1246855	1490174	1198867	1469564	1419234	1419382
Total Roads And Drainage		3030760	3014111	3828819	3481402	3112100	2833954	3724634	3917977	3825866	3863526	4017509	4334613	4123785	4479816	4515688	4590721
TRAFFIC & PARKING																	
INCOME																	
Parking Fines and Costs		231191	218266	259705	207092	219917	235000	240405	246175	252083	257881	263554	269616	276356	283265	290064	297025
Parking Fees Clarkes Point		0	73736	133709	134910	143979	150000	153450	157133	160904	164605	168226	172095	176398	180808	185147	189591
Parking Fees Buffalo Creek			15191	48744	23201	30454	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Parking Fees Gladesville						0	150000	153450	157133	160904	164605	168226	172095	176398	180808	185147	189591
Parking Permits Sailing Club			954	0	1045	1182	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Dinghy Fees		1639	1712	1440	1473	0	35000	35805	36664	37544	38408	39253	40156	41159	42188	43201	44238
Parra River Foreshore & Access Grant Dinghy Racks						34319											
Other Revenues Road Leases		12470	10647	13007	13167	21948	22300	22813	23360	23921	24471	25010	25585	26224	26880	27525	28186
Murray Prior Dinghy Racks		0	0	0	-4436	0	0	0	0	0	0	0	0	0	0	0	0
Riverglade to River Bike Track Grant		76424															
Margaret Street Boat Ramp Design																	
Margaret Street Boat Ramp		433273															
Margaret Street Boat Ramp Car park																	
Dept Transport - Huntleys Point Rd Car Parking		11250	5500														
Dept Transport - Huntleys Point Rd Car Parking Construction			179508	70492													
Dept Transport - Huntleys Point Rd Interchange Wharf			157700														
Total Income		766247	663214	527097	376452	451799	623500	637841	653149	668824	684207	699260	715343	733226	751557	769594	788065
EXPENDITURE																	
(PARKING)																	
Parking Areas Maintenance		6736	4271	12017	7039	7268	9800	10027	10271	10523	10772	11017	11276	11564	11861	12154	12455
Maintenance Clarkes Point Parking		0	46184	34091	35598	34016	50500	51666	52916	54200	55469	56712	58032	59500	61009	62499	64025
Maintenance Buffalo Creek Parking			6035	8684	8592	9172	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Depreciation Of Car Parks		10985	11046	9655	9945	9945	10200	10400	10700	10900	11200	11400	11700	12000	12300	12600	12600
Parking Studies		24298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept Transport - Huntleys Point Rd Car Parking Des		11250	5500														
(WATER TRANSPORT)																	
Wharves & Jetties		5946	15132	14808	5557	6547	15950	16426	16904	17397	17893	18392	18920	19495	20089	20688	21307
Depreciation Of Buildings		28221	28221	28221	26781	26781	2730	2790	2870	2930	3000	3070	3130	3220	3310	3380	3380
Depn of Other Structures		40625	40625	46165	46695	46695	47810	48920	50110	51290	52480	53630	54850	56240	57640	59020	59020
Dinghy Storage Maintenance		0	500	0	940	1991	4100	4194	4295	4398	4499	4598	4704	4822	4942	5061	5182
Depn of Other Structures		702	702	282	282	282	290	300	300	310	320	320	330	340	350	360	360
(OTHER TRANSPORT)																	
Consultant Traffic Management Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total Expenditure		128763	158216	153923	141429	142697	148380	151884	155698	159457	163315	166989	170974	175412	179939	184402	187178
CAPITAL INCOME																	
S94 Contribution - Riverglade Bikeways																	
S94 Contribution - Gladesville Rd Traffic C	S94A	0															
S94 Contribution - Buffalo Creek																	
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Riverglade to River Bike Track Grant		76424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murray Prior Dinghy Racks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dingy Structures																	
Riverglade to River Bike Track							20000										
Margaret Street Boat Ramp		12482	6133														
Margaret Street Car Park - Grant		380781															
Buffalo Creek Reserve - car park and lighting																	
Dept Transport - Huntleys Point Rd Car Parking Construction			179508	47091													
Dept Transport - Huntleys Point Rd Interchange Wharf			160545														
Huntleys Point Wharf Waitng Area	CF																
Ryde Rd Pedestrian Refuge	CF					1825											
Traffic Facilities	IR2	1252	22366	6630			28285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
Gladesville/Ryde Rd	IR2			47395													
Boronia Park Precinct	IR2			14200	15274	6970											
Hunters Hill Precinct	IR2				17643	8499											
Woolwich Precinct	IR2			10260		4958											
Total Capital Expenditure		470939	368552	125576	32917	22252	48285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
Total Traffic And Parking		-166545	-136446	-247598	-202106	-286850	-426835	-456992	-467675	-478818	-489549	-505340	-518083	-531528	-545332	-558906	-574601
Total Make Getting Around Easier		2864215	2877665	3581221	3279296	2825250	2407119	3267642	3450301	3347048	3373976	3512169	3816530	3592257	3934483	3956782	4016120

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LEADERSHIP AND GOVERNANCE																	
MANAGEMENT & COUNCIL SUPPORT																	
INCOME																	
150th Anniversary of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Metro Pool Enterprise Risk Management		0															
Civic Risk Metro Increase in Equity					57182	71690	6000										
Restoration of HH RSL German Howitzer No. 1177		1000	250		9091												
Anzac Day 2015 Restoration of Howitzer		0	18182	0													
FFTF					182												
Recovery of FFTF Legal Costs							266500										
Total Income		1000	18432	0	66455	71690	272500	0	0	0	0	0	0	0	0	0	0
EXPENDITURE																	
GENERAL																	
Salaries & allowances		327073	423691	388725	399857	408982	544900	558523	574720	592536	612090	631677	650627	671447	694276	717881	742289
Travelling		13373	13787	9808	10570	12425	9900	10128	10371	10620	10864	11103	11358	11642	11933	12220	12513
Accrual of leave entitlement		47006	23734	64092	57581	105938	71400	73185	75307	77642	80204	82771	85254	87982	90973	94066	97265
Deprec. On Vehicles		8155	7004	4743	4826	8271	7800	7800	7800	8300	8300	8300	8900	8900	8900	9500	9500
Extra Clerical Assistance		2219	2991	7574	13378	31185	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Advertising		26470	16707	27585	10767	36957	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Telephones		16522	20809	18219	18107	18160	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
Printing & Stationery		58763	50385	35916	38040	50315	47000	48081	49235	50417	51576	52711	53923	55271	56653	58013	59405
Subscriptions		972	1154	782	3997	1530	1900	1944	1990	2038	2085	2131	2180	2234	2290	2345	2401
Consultants		26095	33835	13360	0	5950	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Consultants The Priory				0													
Consultants- Joint Venture		0															
Miscellaneous Insurance		3000		0	0	0	1100	1165	1223	1284	1349	1416	1487	1561	1639	1721	1807
Fidelity Guarantee		0	2000	2000	2000	4000	4400	8480	8904	9349	9817	10307	10823	11364	11932	12529	13155
Enterprise Risk Management Implementation		13200	13200	13200	13200	13200	13200	14530	14879	15236	15586	15929	16296	16703	17120	17531	17952
Public Relations& Community Relations		16894	17501	12491	22078	57247	27000	27621	28284	28963	29629	30281	30977	31752	32545	33326	34126
NBN /Traffic Signal Boxes Contract & Art Work																	
Community Survey			0	20340				30000	30720	31457	32181	32889	33645	34486	35349	36197	37066
Fit For the Future			62856	44510													
The Priory - consultants				47975													
Community Engagement SRV/CSP				0	0	40081	40000										
150th Anniversary of The Municipality of Hunters Hil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHHMC																	
Postages		29777	27158	28596	33040	37917	39100	39999	40959	41942	42907	43851	44860	45981	47131	48262	49420
Other Administration Exps		18437	18937	20199	20823	18136	22200	22711	23256	23814	24362	24897	25470	26107	26760	27402	28059
Document Service Standards		0															
Review Performance Indicators																	
Legal Exps		10830	19528	201290	309461	53809	20000	20460	20951	21454	21947	22430	22946	23520	24108	24686	25279
COUNCIL				0													
Mayoral Allowance		40487	39110	40090	41090	42120	43150	44142	45202	46287	47351	48393	49506	50744	52012	53261	54539
Members Fees		124033	125510	128660	131880	135170	138530	141716	145117	148600	152018	155362	158936	162909	166982	170989	175093
Travel Exp & Subsist Meetings		38546	44730	15226	18024	36202	40000	40920	41902	42908	43895	44860	45892	47039	48215	49373	50557
Mayoral & Councillor Expense Carers		0	0	0	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Councillors Training		0	5710	1861	0	8326	14000	14322	14666	15018	15363	15701	16062	16464	16875	17280	17695
Delegates Expenses		0	2326	4123	9936	13837	12000	12276	12571	12872	13168	13458	13768	14112	14465	14812	15167
Insurance - Members		2000	2000	1000	1000	4000	4400	7400	7770	8159	8566	8995	9444	9917	10413	10933	11480
Mayoral Association		0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions LG Association		15974	16707	23700	23637	25137	26000	26598	27236	27890	28531	29159	29830	30576	31340	32092	32862
LG Association Constitutional Recognition		-8454	0	0		0											
Subscriptions Other Council Groups		24958	25532	26145	6693	48595	48600	53690	54979	56298	57593	58860	60214	61719	63262	64780	66335
Donations		180	100	0	0	250	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Election Expenses		0	0	0	480	84912			91500								
Saluting Their Service - Restoration of Gun		3636											100000				

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Restoration of HH RSL German Howitzer No. 1177		909															
Total Expenditure		861055	1022002	1202209	1190465	1302652	1273080	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
CAPITAL EXPENDITURE																	
Heat Binder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restoration & Relocation Howitzer			51765		1529	7572											
Total Capital Expenditure		0	51765	0	1529	7572	0	0	0	0	0	0	0	0	0	0	0
Total Management & Council Support		860055	1055335	1202209	1125539	1238534	1000580	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
INFORMATION SYSTEMS																	
INCOME																	
FESL					294703	251											
Total Income					294703	251											
EXPENDITURE																	
Salaries & allowances		281671	288685	292766	280539	298942	324400	332510	342153	352760	364401	376061	387343	399738	413329	427383	441914
Travel		0	0	17	0	90	100	102	105	107	110	112	115	118	121	123	126
Accrual of leave entitlement		31467	39376	40564	32799	40194	39300	40283	41451	42736	44146	45559	46925	48427	50073	51776	53536
Office Expenses		1336	837	1155	1260	1214	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Records Storage		13965	14037	13799	14548	13841	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Software Licenses & maintenance		111026	116831	130797	138208	149746	230000	235290	240937	246719	252394	257947	263879	270476	277238	283892	290705
Web Site maintenance							10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Social Media							45000	46125	47463	48934	50549	52166	53731	55451	57336	59285	61301
FESL					294703												
Total Expenditure		439465	459766	479098	762057	504027	666800	682954	701439	721291	742325	763247	784119	807138	831849	857020	882973
CAPITAL EXPENDITURE																	
Computer System																	
Sundry Office Equipment		30104	30357	6902	7390	40562	70000	47000	25000	70000	64000	25000	45000	25000	25000	25000	25000
Software System		29233	13340	16749	6600	47664	30000		30000	30000	30000	30000	45000	30000	30000	30000	30000
Windows Office								45000									
Desk Tops																	
Booking System - Event Mgmt Software				0													
Management Plan System		24830	0	0	0	0	65000	0	0	0	0	0	0	0	0	0	0
Records system			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management System			4975	0			56000	0									
Community Engagement							300000	0									
Ranger Devices & Software				16281													
On line DA submission			0	0													
On line Service Request		0	18800	0													
Electronic Business Paper				0													
On line Payments System		50404	0	1500													
Website Update						0	60000										
Total Capital Expenditure		134571	67472	41432	13990	88226	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Total Information Systems		574036	527238	520530	481344	592002	1247800	774954	756439	821291	836325	818247	874119	862138	886849	912020	937973

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HUMAN RESOURCES																	
INCOME																	
Safety &Welfare - OHS Incentive		15930	18037	16866	26694	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Paid Parental Leave		9279			12107												
Total Income		25209	18037	16866	38801	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
EXPENDITURE																	
Salaries & allowances		148194	166359	158870	181971	192691	189300	194033	199659	205849	212642	219446	226030	233263	241194	249394	257874
Accrual of leave entitlement		17408	24136	24567	18077	28568	22700	23268	23942	24684	25499	26315	27104	27972	28923	29906	30923
Safety &Welfare Exps		19370	13251	5779	20768	5059	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Training Program		46414	40115	57607	35319	43897	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
Training Program Outdoor Labour Charge		3484	4380	15158	9363	2493	20000	20500	21095	21748	22466	23185	23881	24645	25483	26349	27245
Competency Assessment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences		802	5928	11330	7480	0	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Office Expenses		0	44	0	8	705	800	818	838	858	878	897	918	941	964	987	1011
LABOUR OVERHEADS																	
Accrual of leave entitlement NEI		20496	19472	21424	18084	94614	46700	47868	49256	50783	52458	54137	55761	57546	59502	61525	63617
Superannuation		506919	536218	565340	511389	505577	584300	598908	616276	668043	723491	781370	839973	902970	933671	965416	998240
Public Holidays NEI		39811	55549	41431	51401	54991	52600	53915	55479	57198	59086	60977	62806	64816	67019	69298	71654
Workers Compensation		49572	56614	88262	88855	81997	104700	107318	110430	113853	117610	121374	125015	129015	133402	137938	142627
FBT		54650	56236	54463	37229	43454	37200	38056	38969	39904	40822	41720	42680	43747	44840	45916	47018
Sick Leave NEI		46509	46964	42774	36240	50399	49000	50225	51682	53284	55042	56803	58507	60380	62433	64555	66750
Family Leave		4945	7933	11341	10610	2633	3000	3075	3164	3262	3370	3478	3582	3697	3822	3952	4087
Compensation on Termination of Employ																	
Pre Employment Medicals		600	240	240	720	450	900	921	943	965	988	1009	1033	1058	1085	1111	1138
Paid Parental Leave		9332	0	0	12107												
Total Expenditure		968506	1033439	1098586	1039621	1107528	1187700	1217162	1251869	1322493	1398300	1476507	1555058	1640012	1694551	1750774	1808876
Total Human Resources		943297	1015402	1081720	1000820	1092288	1172200	1201305	1235632	1305867	1381291	1459123	1537275	1621784	1675867	1731642	1789285
FINANCIAL MNGEM'T & INTERN AUD																	
EXPENDITURE																	
Salaries & allowances		114212	111999	113997	121983	122100	135600	138990	143021	147454	152320	157195	161910	167092	172773	178647	184721
Travelling		5183	5364	4296	6141	4310	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
Accrual of leave entitlement		14591	15825	17367	15623	15485	17900	18348	18880	19465	20107	20751	21373	22057	22807	23582	24384
Deprec. On Vehicles		7317	7334	6356	6096	6660	6900	6900	6800	6800	6800	7300	7300	7300	7800	7700	7700
Stores Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Expenses		3743	2813	2416	2779	3049	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
Audit Fees		27200	27100	28500	59962	44000	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Internal Audit		46345	46366	47424	53603	47376	53800	61690	63171	64687	66174	67630	69186	70915	72688	74433	76219
Internal Audit Committee		0	0	0	0	0	8000	8184	8380	8582	8779	8972	9178	9408	9643	9875	10111
Asset Management System		30000		0		0											
Asset Valuations			56310	4470	5000	32699	7000	42000	10000	10000	60000	10000	51000	11000	11000	11000	11000
Asset Management Plans						0		0	0	0	0	0	0	0	0	0	0
Total Expenditure		248591	273111	224826	271187	275679	286200	334423	309962	318131	376731	335773	385344	354803	365418	375593	386180
CAPITAL INCOME																	
ASSETS SOLD																	
Assets Sold Motor Vehicles (Book Value)		26498	104868	63549	86273	91205	134490	9468	114203	105342	92416	94500	136336	35578	125858	130673	130673
Assets Sold Plant (Book Value)		40809	0	15279	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION																	
Deprec. Plant Charges Works		101681	88204	83539	74597	48109	111260	140927	139475	136059	131561	91781	105281	76214	106214	99381	99381

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Deprec.Furniture & Fittings		14825	15116	16550	19449	18467	19910	20510	21000	21510	21990	22490	22990	23580	24170	24750	24750
Deprec. Office Furniture		118961	107353	87976	56695	53177	54040	55280	54225	55365	59300	60610	62000	63550	65140	66700	66700
Deprec. Motor Vehicles		78038	69424	83639	69292	67008	74700	78900	86900	89000	90800	95500	97000	97600	101300	102600	102600
Deprec. Other Structures		138603	183196	202116	208163	220807	218360	223350	228740	234210	239670	244840	250480	256700	263150	269470	269470
Depreciation Buildings		315520	325322	327725	333300	339270	374150	382770	391950	401350	410590	419610	429270	439990	451010	461760	461760
Depreciation Roads		1117509	1136688	1359118	1365401	1374148											
Roads							938567	946359	954915	957495	963853	985058	1007714	1032907	1058730	1084139	1110158
Other Road Assets							31500	32200	33000	33800	34600	35400	36200	37100	38000	38900	38900
Footpaths							273100	279400	286100	293000	299700	306300	313300	321100	329100	337000	337000
K&G							124200	127100	130200	133300	136400	139400	142600	146200	149900	153500	153500
Depreciation Car Parks		10985	11046	9655	9945	9945	10200	10400	10700	10900	11200	11400	11700	12000	12300	12600	12600
Depreciation Drains		77312	78879	111853	112181	112661	114900	117600	120400	123300	126100	128900	131900	135200	138500	141900	141900
TRANSFERS FROM RESERVES																	
Employees Entitlements		390025	400947	518042	498955	440179	1045700	648300	577000	576200	595215	614261	632689	652935	675135	698090	721825
Plant		0	0	50332	0	0	143000	106000	42000	19000	39800	95500	101000	42000	106000	18000	18000
Plant SES Vehicle half Cost		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Furniture & Equip Replacement Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expenses		0	0	0	0	0	0	0	91500	0	0	0	100000	0	0	0	0
Inc in Provision For Employee Leave Ent		128870	37164	3057	66152	0	0	0	82836	104091	107526	110967	114296	117953	121964	126110	130398
Domestic Waste		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Waste - Truck		0															
Domestic Waste - Regional Project Officer																	
Insurance Reserve			50000														
RESTRICTED ASSETS																	
Community Facilities			444800					0									
E Planning Project (Council Contribution)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Drainage Special Rate 06-07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Reserves General Fund Supporting Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-2008 Incomplete																	
Water Savings Action Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Community Facilities 07/08 Levy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Drainage Special Rate 07-08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Reserves General Fund Supporting Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-2009 Incomplete																	
Environment Drainage Levy 08-09																	
Environment Reserves General Fund Supporting Reserves Enviro 08-09																	
Environmental Trust Riverglade Reserve 09 Council		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Facility Special Rate 08-09		0															
Safety & Welfare OH&S Incentive		0															
Asset Management System		0															
2009-2010																	
Sport & Recreation Needs Study			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-2010 Incomplete																	
Clarkes Point Reserve Car Park & Sailing Club Cl Addnl Bud																	
Community Facility Special Rate 09-10																	
Environment Drainage General Fund Supporting Drainage Enviro 09-10																	
Environment Reserves Levy 09-10																	
Special Loan Repay																	
2010-2011 Incomplete Works																	
NSW Office Of Water Grant																	
Environmental Trust Riverglade Reserve 09																	
FNPW Coastal Saltmarsh & Mangrove Rehabilitaton Grant																	
Aged and Disability																	
Environment Drainage Levy 10-11																	
Contract Surfacing Reseal																	
Road Reconstruction																	
RLCIP Grant - Clark Point Reserve Walking Track																	
Playground Grants																	
Playground Council Contribution																	
Environment Reserves General Fund Supporting Reserves Enviro 10-11																	
Public Amenities Improvements Program																	
Love Food Hate Waste Education Project																	

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Software System																	
Management Plan System			4975														
Concept & Feasibility Plan for Community Hub Gladesville Rd																	
RLCIP Grant - Boronia Park Walking Track																	
Sport & Recreation Needs Study																	
Safety &Welfare - OHS Incentive																	
2011-2012 Incomplete Works																	
Aged services Grant																	
Road Reconstruction																	
Software System																	
Safety &Welfare Exps OH&S Incentive																	
Welcome Signs at Entry Points																	
Lane Cove River Stormwater Impt Works Grant																	
Weed Action Project Year 2																	
LEP/DCP Project Management Gladesville		2200	11636	1164													
Pittwater Rd (Princess St Precinct) LEP & DCP		0	15476	4524													
Comprehensive LEP		0															
Aged and Disability		4617															
Aged and Disability		13000	8321	6078	13067												
Electrical Work		8000															
Bathroom Upgrade		9448															
Airconditioning		9223															
Guard rail		8500															
Boronia No 3 Oval - Irrigation		48400															
Welcome Signs at Entry Points		17700															
The Priory Grant - CBP		0															
Office Refurbishment Stage 1		8500															
Tables & Chairs		62413															
Waste Performance Improvement		55138	110065	67296	60615												
Love Food Hate Waste Education Project		7800	0														
Brickmakers Upgrade Pipeline			20000														
Outlet Enhancements maint		48770	139630														
Additional New Roads Program		116500															
Parking Studies		12000															
Saluting Their Service - Restoration of Gun		3600	3600														
Restoration of HH RSL German Howitzer No. 1177		909	9200														
Computer System		14500	10211	16660	7390												
Asset Management System		30000															
Management Plan System		24830															
On line Service Request			5600														
On line Payments System		40000	0	1500													
Safety &Welfare Exps		19370	13251	5779	20768												
2013-2014 Incomplete Works																	
SSHAP Grant - improvement at Mornington Rerserve			16400														
ER2			25727														
CF			220215														
IR2			161001														
ED2			73000														
Park Rd between Prince st & High St			37859														
Restoring EECs along Lane Cove River Estuary			8914	18777	18518												
Estuary Grant for Buffalo Creek			0														
EEC - Gladesville Reserve			10000														
Pulpit Point Sea Walls			60800														
2014-2015 Incomplete Works																	
ER2				5000													
CF				182548													
IR2				200535													
ED2				86084													
Huntleys Point Road				118266													
Leo St				26400													
Other Infrastructure General Fund				36939													
Other Infrastructure General Fund				29159													

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Sundry Office Equipment				4855		6600											
Software System																	
On line DA Submission																	
Community Survey					18000												
CBP Grant - Buffalo Creek Rerve Softfall						30000											
NSW Litter Prevention (Gladesville)		20477		343		4082											
ECC Riverglade Reserve				480													
EEC Gladesville Reserve Year 2				10000													
Stormwater Inpvrove along Tarban Creek				10000		11053											
Roads To Recovery Grant Reseal				6908													
2015-2016 Incomplete Works																	
ER2						77674											
CF						194156											
IR2						103577											
ED2						0											
EEC Gladesville Reserve Year 3						3336											
Restoration of Threatened Wetlands Riverglade						15088											
Ranger Devices & software						9719											
RTR - Pitt Street between King St & George St						12400											
RTR - King St - Joubert St to DeMelhau St						13877											
Other Infrastructure General Fund						44930											
2016-2017 Incomplete Works																	
Community Facilities Rate Levy	CF																
Henley Day Care 1B Crown - Fence	CF																
Boronia Park Amenities Building Constr N	CF																
Boronia Park Walking Track Upgrades	CF																
Buffalo Creek Sportsfield Lighting	CF																
Gladesville Res Sportsfield Lighting Upgræ	CF																
Croquet Club - Disabled Access	CF																
42 Gladesville - Replace Floor Coverings	CF																
Henley Fire Services Upgrade	CF																
Office Refurbishment Stage 2&3	CF																
Town Hall Canopy for Restored Gun	CF																
Woolwich Baths Refurbishment	CF																
Bedlam Bay Sportsfield Lighting Contribut	CF																
Bedlam Bay Contribution to Access Workæ	CF																
Walking Trails Upgrades	CF																
Reserves Signage	CF																
Public Safety Lighting	CF																
Ryde Rd Pedestrian Refuge	CF						1825										
Environment Special Rate levy																	
Hillcrest Ave	ER2																
Pittwater Road/Ryde Rd Reconstruct Pipe	ER2																
Weil Park	ER2																
Boronia Park North - bike path	ER2																
Gladesville Res - skate facility	ER2																
Boronia No 1	ER2																
Boronia No 3	ER2																
Other Infrasturcture Special Rate Levy																	
Footpath Renewal Program	IR2																
Toocooya Rd	IR2																
Figtree Rd, Ryde - Avenue	IR2																
Victoria Rd, Massey - Cowell	IR2																
Venus St, Pitwater - Massey	IR2																
Kerb & gutter	IR2																
Crescent St, Woolwich -End	IR2																
Kelly St, Crown - Dick	IR2																
The Avenue, Reiby - Mount	IR2																
Gladesville Rd, Mary-Rocher	IR2																
High St, Pitwater - Blaxland	IR2																
Mary St, Various	IR2																

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Ferry St	IR2																
Traffic Facilities	IR2																
Boronia Park Precinct	IR2																
Woolwich Precinct	IR2																
Gladesville Precinct	IR2																
Miscellaneous Structure	IR2																
Pulpit Point Sea Walls	IR2																
Hunters Hill Structure - Fencng/Barriers	IR2																
Woolwich Structure - Fencing/Barriers	IR2																
Gladesville Fencing/barriers	IR2																
Grant Funded																	
SCP - Bedlam Bay Lighting Grant	Grant					20000											
Contribution to Bedlam Bay Sporting Light	Grant					21900											
Habitat Restoration lower Parramatta Rive	Grant					6277											
Restoration of German Howitzwer	Grant					7562											
Asset valuation	Gen					20000											
Aged and Disability																	
Main Street Committees - Economic Development																	
LLS - Riverglade Reserve																	
LLS-EEC Buffalo Creek																	
PRMFP- Weed control Ferdinand St Reserve																	
PRMFP - Weed control Buffalo Creek Reserve																	
PRMFP - Weed control Boronia Park																	
Princes St, Pittwater - Blaxland																	
Dingy Structures																	
Desk Tops																	
Upgrade Windows/Office																	
On line DA lodgement																	
CSP reporting																	
Software System																	
Community Facilities Rate Levy																	
Environment Special Rate levy																	
Total Capital Income		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
TRANSFER TO RESERVE																	
Employees Entitlements		338476	415813	519266	525416	501252	877660	645476	610134	617836	638225	658648	678407	700116	723920	748533	773984
Plant		112490	84478	83539	61232	0	111260	140927	139475	136059	131561	91781	105281	76214	106214	99381	99381
Plant SES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Hall Replacements		30000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expenses		25000	20000	20000	20000	26000	22000	22000	22000	25000	25000	25000	25000	27500	27500	27500	27500
S94 Reserve		365564	337574	360125	332407	553935	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
S94 Reserve interest		45679	47186	32665	28698	27931	11900	12700	15600	16600	17100	16500	15800	18600	21700	23100	23100
Insurance Reserve		12182	0		0	22000	0	0	0	0	0	0	0	0	0	0	0
LOANS																	
Principal Repayments			0		0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayments Footpaths		52510	56555	63122	65328	34471	0	0	0	0	0	0	0	0	0	0	0
Domestic Waste - Truck		30000															
Dec in Provision For Employee Leave Ent						0	420100	7060	0	0	0	0	0	0	0	0	0
RESTRICTED ASSETS																	
Community Facilities																	
2011-2012Incomplete Works																	
Aged services Grant																	
Environment Reserves General Fund Supporting Reserves	Enviro 11-12																
Environment Reserves Special Rate 11-12																	
Road Reconstruction																	
Software System																	
Safety &Welfare Exps OH&S Incentive																	

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Welcome Signs at Entry Points																	
Community Facility Special Rate 11-12																	
Environment Drainage Levy 11-12																	
Restoration of HH RSL German Howitzer No. 1177																	
Lane Cove River Stormwater Impt Works Grant																	
Weed Action Project Year 2																	
2012-2013 Incomplete Works																	
Community Facility Special Rate																	
Environment Reserves Special Rate																	
Environment Drainage Special Rate																	
Roads infra general Fund Supporting Special rate																	
Parking Studies																	
Document Service Standards																	
Review Performance Indicators																	
Computer System																	
On line Service Request																	
On line Payments System																	
Safety & Welfare Exps OH&S Incentive						41744											
Safety & Welfare Exps																	
Aged services Grant																	
The Priory Grant - CBP																	
Waste Performance Improvement																	
NSW Litter Prevention																	
Love Food Hate Waste Education Project																	
Restoration of HH RSL German Howitzer No. 1177 Contribution																	
2013-2014 Incomplete Works																	
Woolwich Baths replace Piles& decking		12727															
Buffalo Creek - bike path		3000															
Gladesville Res - bike path		5000															
Riverglade Reserve Pathway		140467															
2017-2018 Incomplete Works																	
Aged and Disability						45511											
Main Street Committees - Economic Development						5000											
LLS - Riverglade Reserve						5040											
LLS-EEC Buffalo Creek						6968											
PRMFP- Weed control Ferdinand St Reserve						3373											
PRMFP - Weed control Buffalo Creek Reserve						5018											
PRMFP - Weed control Boronia Park						14474											
Princes St, Pittwater - Blaxland						85000											
Dinghy Structure						18000											
Desk Tops						64000											
Upgrade Windows/Office						13500											
CSP Reporting (Management Plan Sys)						20532											
On line DA lodgement						17000											
Community Facilities Rate Levy						925600											
Environment Special Rate levy						185338											
Other Infrastructrue Special levy						204714											
Total Capital Expenditure		1173095	961606	1078717	1033081	2826401	1772920	1165753	1132901	1149484	1174016	1162026	1203098	1210505	1277111	1305838	1341064
Total Financial Management and Internal Audit		-1703368	-2784171	-2486182	-2242985	249539	-1608957	-1678389	-1922281	-1826307	-1809974	-1958717	-2106314	-1925299	-2123941	-2084143	-2092371

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
ACCOUNTING OPERATIONS																	
INCOME																	
Sundry Permits		3305	650	1616	1250	4020	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Rates Certificates Sec 603		24640	21647	21312	18900	18635	20000	20460	20951	21454	21947	22430	22946	23520	24108	24686	25279
Charges Pipes & Installations S611		54376	56776	58873	59120	61336	61000	62403	63901	65434	66939	68412	69985	71735	73528	75293	77100
Gen Purpose Fines & Costs		50	50	45	20	0	100	102	105	107	110	112	115	118	121	123	126
Gain on Sale of Properties				3986244	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain on Sale of Motor Vehicles & Plant		26375	15452	31227	9005	2959	32900	81600	26700	0	0	38100	39700	19800	64900	19400	19400
Sundry Sales & Services		1386	5834	5800	504	904	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Other Revenue		3239	3573	3975	11999	14183	13700	14015	14351	14696	15034	15365	15718	16111	16514	16910	17316
General Rate Current		6819937	6978871	7193586	7345366	7453142	7634900	7860300	8056808	8258228	8464683	8676300	8893208	9115538	9343427	9577012	9816438
Rate Increase Loan Repayment	IR		0	0	-34	0	0	0	0	0	0	0	0	0	0	0	0
Road Infrastructure Rate 12/13		334966	342421	354401	361788	366922	375900	387000	396675	406592	416757	427176	437855	448801	460021	471522	483310
Rate Increase Loan Repayment	IR2	225717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Infrastructure 2013/14			230760	238735	243703	247145	251200	258100	264553	271166	277945	284894	292016	299317	306800	314470	322332
Environmental levy Drainage	ED	79018	80762	83579	85314	86536	88700	91300	93583	95922	98320	100778	103298	105880	108527	111240	114021
Environmental levy Reserves	ER	79017	80762	83579	85314	86535	88700	91300	93583	95922	98320	100778	103298	105880	108527	111240	114021
Rate Increase Community Buildings 4.04%	CF	311846	318766	329686	336471	-81	0	350000	358750	367719	376912	386335	395993	405893	416040	426441	437102
General Rate Increase 2% for 10 years	2%	145600	148900	152500	155300	157600	161200	165600	169740	173984	178333	182791	187361	192045	196846	201768	206812
General Rate Increase 3.0%	3.0%					0		0	0	0	0	0	0	0	0	0	0
Extra Charges		19127	17247	20437	20351	17799	17400	17835	18281	18738	19206	19687	20179	20683	21200	21730	22273
Interest On Investments		337545	303584	326320	478024	466439	485400	505100	603700	623500	584048	544597	623500	702403	722129	682677	682677
Financial Assistance Grants		141407	299461	297821	447463	306229	301400	308332	315732	323310	330746	338022	345797	354442	363303	372022	380951
Pensioner Rate Subsidy		52613	51981	50567	49034	28452	29400	29150	29879	30626	31391	32176	32981	33805	34650	35516	36404
Local Government Procurement Rebate			230	75		0											
Other Revenue - CTP commission				435		312											
Other Revenue - Put Fee						0											
Other Revenue					61347												
Total Income		8660164	8957727	13240813	9770239	9319067	9565100	10245871	10530642	10770830	10984204	11241542	11587620	11919734	12264498	12466002	12759607
EXPENDITURE																	
Salaries & allowances		259343	283778	298703	292934	303236	339000	347475	357552	368636	380801	392986	404776	417729	431932	446617	461802
Travelling		6153	2342	3429	3919	3416	4200	4297	4400	4505	4609	4710	4819	4939	5063	5184	5309
Accrual of leave entitlement		30584	36730	40443	42896	40017	44600	45715	47041	48499	50099	51703	53254	54958	56826	58759	60756
Deprec. On Vehicles		5762	4313	4313	4313	4248	3800	3800	5000	5000	5000	5400	5400	5400	5800	5800	5800
Banking Charges		36917	38371	38733	42180	42052	44000	45012	46092	47199	48284	49346	50481	51743	53037	54310	55613
Valuation Fees		22073	22611	22957	23273	23725	24500	25064	25665	26281	26885	27477	28109	28812	29532	30241	30966
Bad And Doubtful Debts		361	2343	9668	17983	1802	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Loss on Sale of Motor Vehicles & Plant		2452	3340	5073	11669	14551	0	0	0	3800	11900	0	0	0	0	0	0
Loans Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Interest - Footpaths		17974	13969	9666	5033	672	0	0	0	0	0	0	0	0	0	0	0
Office Expenses		124	146	0	231	0	800	818	838	858	878	897	918	941	964	987	1011
Carbon Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESPL					4075												
Total Expenditure		381743	407943	432985	448506	433719	465900	477296	491825	510141	533943	538127	553493	570402	589181	608069	627578
Total Accounting Operations		-8278421	-8549784	-12807828	-9321733	-8885348	-9099200	-9768576	-10038817	-10260688	-10450261	-10703414	-11034127	-11349332	-11675317	-11857932	-12132029
CONTINUOUS IMPROVEMENT																	
EXPENDITURE																	
Salaries & allowances		230287	259373	242778	247266	255852	274900	281773	289944	298932	308797	318678	328239	338742	350260	362168	374482
Travelling		0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrual of leave entitlement		39370	42918	26846	24369	27975	34100	34953	35966	37081	38305	39530	40716	42019	43448	44925	46453

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Office Expenses - Brochures		0	0	0		0	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Total Expenditure		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
Total Continuous Improvement		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
COMMUNITY BUILDINGS																	
EXPENDITURE																	
Repairs & Maintenance Office Equipment		11711	9611	3369	4222	1959	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
DEPRECIATION						0											
Deprec. Of Office Equipment		118961	107353	87976	56695	53177	54040	55280	54225	55365	59300	60610	62000	63550	65140	66700	66700
Depreciation Of Buildings		69100	69315	71203	71203	76069	75750	77490	79350	81250	83120	84950	86900	89080	91300	93490	93490
RENT & LEASE OF FURN/EQUIP						0											
Rent & Lease Of Furn / equip Operating Lease		17750	18228	16759	15550	15550	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Total Expenditure		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
Total Community Buildings		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
Total Leadership And Governance		-7117222	-8229182	-12040606	-8537710	-5282403	-6825787	-7693271	-8054817	-8085940	-8112580	-8401491	-8591694	-8694359	-9077179	-9074428	-9211010

New or increased Items	N
Environmental Drainage Special Rate	ED
Environmental Reserves Special Rate	ER
Community Facilities Special Rate	CF
Total Asset Management Program Some	TAM
Carried Over Project	C/O
S94A Works	S94A
Infrastructure Rate(cont local loan1)	IR
Environmental Reserves Special Rate Co	ER2
Environmental Drainage Special Rate Cor	ED2
Infrastructure Rate 2 (cont local loan 2)	IR2
Community Facilities Special Rate 2017 (	CF2
Additional to comply with FFTF	Gen

Option 3

Option 3
2018-19
Income Statement

	Actual 2016-2017 \$	Actual 2017-2018 \$	Original 2018-2019 \$	Projected 2019-2020 \$	Projected 2020-2021 \$	Projected 2021-2022 \$	Projected 2022-2023 \$	Projected 2023-2024 \$	Projected 2024-2025 \$	Projected 2025-2026 \$	Projected 2026-2027 \$	Projected 2027-2028 \$	Projected 2028-2029
Income From Continuing Operations													
Rates & Annual Charges	1110000	1096600	11373200	12299670	12604325	12916529	13233494	13555203	13887865	14235061	14590938	14952369	15322756
User Charges & Fees	1602000	1408000	1538700	1574090	1611868	1650553	1688516	1725663	1765353	1809487	1854724	1899238	1944820
Interest & Investment Revenue	505000	490000	509320	529618	628956	649388	610488	571595	651259	730953	751397	712582	713297
Other Revenues	873000	891000	2166600	1302710	1352804	1303306	1354445	1362647	1416034	1428890	1486808	1499760	1559147
Grants & Contributions provided for Operating Purposes	1053000	869000	1012533	754745	772528	790738	808642	826196	844918	865666	886932	907893	929358
Grants & Contributions provided for Capital Purposes	394000	569000	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
<i>Other Income</i>													
Net Gains from the Disposal of Assets	0	0	32900	81600	26700	0	0	38100	39700	19800	64900	19400	19400
Net Share of interests in Joint Ventures & Associates using the equity method	57000	72000	6000	0	0	0	0	0	0	0	0	0	0
Total Income From Continuing Operations	15584000	15265000	16969253	16880023	17342873	17664504	18057714	18449502	18983739	19477933	20033475	20398566	20905877
Expenses From Continuing Operations													
Employee Benefits & On-costs	5180000	5330000	6081070	6228626	6409067	6638171	6889356	7141596	7390389	7660600	7919887	8185874	8462461
Borrowing Costs	5000	1000	0	0	0	0	0	0	0	0	0	0	0
Materials and Contracts	6162000	5080000	5545263	5512840	5586407	5682620	5865684	5975229	6134693	6212219	6402942	6532534	6761286
Depreciation & Amortisation	2249000	2244000	2227622	2267324	2311025	2345645	2386118	2440883	2495949	2556192	2620985	2680774	2706793
Other Expenses	2179000	2421000	2565646	2638512	2797254	2744823	2814055	2883381	3056333	3034928	3115727	3196800	3280177
<i>Other Expenses</i>													
Net Losses from the Disposal of Assets	295000	198000	194616	209923	229703	208898	230862	223779	228926	234649	240515	246287	252198
Total Expenses From Continuing Operations	16070000	15274000	16614217	16857224	17333455	17620158	18186075	18664868	19306289	19698587	20300056	20842270	21462915
Operating Result from Continuing Operations	-486000	-9000	355036	22798	9418	44346	-128361	-215366	-322549	-220655	-266580	-443704	-557038
<i>Net Operating Result for the year before Grants & Contributions provided for capital purposes</i>													
Net Operating Result for the year before Grants & Contributions provided for capital purposes	-880000	-578000	25036	-314792	-336274	-309643	-490491	-585464	-701159	-608730	-664357	-851027	-974138

Option 3
2018-19
Statement of Cash Flows

	Actual 2016-2017	Actual 2017-2018	Original 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Cash Flows from Operating Activities													
Receipts	16954000	15898000	16969253	16880023	17342873	17664504	18057714	18449502	18983739	19477933	20033475	20398566	20905877
Payments	-14350000	-14124000	-14627043	-14588205	-14960177	-15179636	-15703707	-16174621	-16647652	-17058303	-17637451	-18076115	-18668226
Net Cash provided (or used) in Operating Activities	2604000	1774000	2342210	2291817	2382696	2484867	2354007	2274881	2336087	2419630	2396024	2322452	2237650
Cash Flows From Investing Activities													
Receipts													
Sale of Infrastructure, Property,Plant and Equipment	86000	108000	167800	91100	140900	101550	85550	132600	67100	55400	190750	150100	150101
Payments													
Purchase of Infrastructure, Property,Plant and Equipment	-2019000	-1147000	-2538551	-2206652	-2345048	-2198569	-2212989	-2281528	-2566256	-2184413	-2484812	-2449030	-2493954
Net Cash provided (or used) in Investing Activities	-1933000	-1039000	-2370751	-2115552	-2204148	-2097019	-2127439	-2148928	-2499156	-2129013	-2294062	-2298930	-2343853
Cash Flows From Financing Activities													
Receipts													
Proceeds from Borrowings & Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments													
Repayment of Borrowings & Advances	-65000	-34500	0	0	0	0	0	0	0	0	0	0	0
Net Cash provided (or used) in Financing Activities	-65000	-34500	0	0	0	0	0	0	0	0	0	0	0
Net Increase/(Decrease) in Cash & Cash Equivalents	606000	700500	-28541	176265	178548	387848	226569	125954	-163068	290617	101962	23522	-106202
Cash & Cash Equivalents at the beginning of the year	10333000	19826000	20526500	20497959	20674224	20852772	21240620	21467189	21593142	21430074	21720691	21822653	21846175
Cash & Cash Equivalents at the end of the year	19826000	20526500	20497959	20674224	20852772	21240620	21467189	21593142	21430074	21720691	21822653	21846175	21739973

Option 3
2018-19
Balance Sheet

	Actual 2016-2017	Actual 2017-2018	Original 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Assets													
Current Assets													
Cash & Cash Equivalents	19826000	20527000	20497959	20674224	20852772	21240620	21467189	21593142	21430074	21720691	21822653	21846175	21739973
Investments	0												
Recievables	836000	970000	993280	1016125	1040512	1065485	1089991	1113971	1139592	1168082	1197284	1226019	1255443
Inventories	8000	5000	5120	5238	5363	5492	5619	5742	5874	6021	6172	6320	6471
Other	49000	109000	111616	114183	116924	119730	122484	125178	128057	131259	134540	137769	141076
Total Current Assets	20719000	21611000	21607975	21809770	22015572	22431327	22685282	22838033	22703598	23026052	23160649	23216283	23142963
Non-Current Assets													
Recievables	32000	32000	32768	33522	34326	35150	35958	36750	37595	38535	39498	40446	41417
Infrastructure , Property, Plant & Equipment	197227000	209182000	209357989	209287849	209207669	208955251	208689706	208435851	208369821	207962464	207700434	207338016	206994503
Other	522000	594000	608256	622246	637180	652472	667479	682163	697853	715300	733182	750778	768797
Total Non- Current Assets	197781000	209808000	209999013	209943617	209879175	209642873	209393143	209154764	209105269	208716298	208473114	208129240	207804717
Total Assets	218500000	231419000	231606988	231753387	231894747	232074200	232078425	231992797	231808867	231742351	231633763	231345523	230947680
Liabilities													
Current Liabilities													
Payables	3743000	3315000	3394560	3472635	3555978	3641322	3725072	3807024	3894585	3991950	4091748	4189950	4290509
Income received in Advance	273000	293000											
Borrowings	34000	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	1924000	1915000	1960960	2006062	2054208	2103509	2151889	2199231	2249813	2306058	2363710	2420439	2478529
Total Current Liabilities	5974000	5523000	5355520	5478697	5610186	5744830	5876961	6006254	6144398	6298008	6455458	6610389	6769039
Non - Current Liabilities													
Payables	0												
Borrowings	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	10000	18000	18432	18856	19308	19772	20227	20672	21147	21676	22218	22751	23297
Total Non - Current Liabilities	10000	18000	18432	18856	19308	19772	20227	20672	21147	21676	22218	22751	23297
Total Liabilities	5984000	5541000	5373952	5497553	5629494	5764602	5897188	6026926	6165545	6319684	6477676	6633140	6792336
Net Assets	212516000	225878000	226233036	226255834	226265252	226309598	226181237	225965871	225643322	225422667	225156087	224712383	224155345
Equity													
Retained Earnings	109656000	109647000	110002036	110024834	110034252	110078598	109950237	109734871	109412322	109191667	108925087	108481383	107924345
Revaluation Reserves	102860000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000	116231000
Council Equity Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Minority Equity Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	212516000	225878000	226233036	226255834	226265252	226309598	226181237	225965871	225643322	225422667	225156087	224712383	224155345

Option 3
2018-19
Capital Expenditure

	Actual 2016-2017	Projected 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Capital Expenditure													
WIP	95000												
Plant and Equipment	198000	291900	453900	233315	308738	246388	229347	326508	445937	145280	415977	365647	365795
Office Equipment	53000	169709	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Furniture & Fittings	23000	25000	0	175000	43000	100000	25000	190000	55000	0	90000	0	160000
Land				0	0	0	0	0	0	0	0	0	0
- Operational			0	0	0	0	0	0	0	0	0	0	0
- Community			0	0	0	0	0	0	0	0	0	0	0
Land Improvements -depreciable			0	0	0	0	0	0	0	0	0	0	0
Land Improvements - non depreciable		50000	0	0	0	25000	25000	0	115000	70000	40000	65000	0
Buildings Non Specialised	55000	410000	373418	0	172846	201994	366065	185049	189305	194037	243888	203662	208550
Buildings Specialised	30000	796027	50000	301295	155000	152500	232500	90000	307500	102500	167500	102500	182500
Buildings/Other Structures	219000	606105	214490	171112	408565	313877	216109	365893	244363	409095	343946	528720	343608
Roads, Bridges,	1209000	590142	559285	788465	915775	746049	744843	726931	838786	918786	838786	838786	888786
Footpaths	173000	740669	161655	103050	112620	118850	125200	127720	120650	130000	130000	130000	130000
Kerb & Guttering	362000	100297	98416	89325	98000	81550	96000	92627	111087	111087	111087	111087	111087
Stormwater drainage	174000	121502	46387	253090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Total Capital Expenditure	2591000	3901351	2538551	2206652	2345048	2198569	2212989	2281528	2566256	2184413	2484812	2449030	2493954

Option 3
Statement of Performance Measurement - Indicators

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
Operating Ratio	-5.68%	-4.24%	-3.09%	1.12%	-1.13%	-0.79%	-0.58%	-1.47%	-2.22%	-2.76%	-2.07%	-2.50%	-3.13%	-3.62%
Revenue Ratio	89.96%	90.68%	90.54%	92.07%	93.50%	93.54%	93.52%	93.52%	93.50%	93.54%	93.56%	93.57%	93.55%	93.55%
Current ratio	7.57	7.35	8.70	6.13	6.05	5.96	5.93	5.86	5.77	5.60	5.54	5.43	5.31	5.17
Cover Ratio	20.56	23.03	51.23	0	0	0	0	0	0	0	0	0	0	0
Profit Percentage	2.84%	2.95%	2.49%	2.49%	2.30%	2.30%	2.30%	2.29%	2.29%	2.28%	2.28%	2.28%	2.28%	2.28%
Debt CoverRatio	16.39	16.50	17.40	17.10	17.00	16.66	16.69	16.30	15.97	15.30	15.20	14.81	14.43	13.91
Renewals ratio	104.98%	76.56%	36.36%	72.79%	81.28%	88.42%	79.72%	75.41%	76.03%	72.16%	81.17%	77.94%	79.38%	76.54%
Backlog Ratio	2.15%	1.91%	2.04%	2.02%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Finance Ratio	0.83	1.06	0.79	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Projected 2018-2019	Projected 2019-2020	Projected 2020-2021	Projected 2021-2022	Projected 2022-2023	Projected 2023-2024	Projected 2024-2025	Projected 2025-2026	Projected 2026-2027	Projected 2027-2028	Projected 2028-2029
Finance Ratio	-5.68%	-4.24%	-3.09%	1.12%	-1.13%	-0.79%	-0.58%	-1.47%	-2.22%	-2.76%	-2.07%	-2.50%	-3.13%	-3.62%
Year average	-4.24%	-4.26%	-4.34%	-2.07%	-1.03%	-0.26%	-0.83%	-0.94%	-1.42%	-2.15%	-2.35%	-2.44%	-2.56%	-3.08%
Revenue Ratio	89.96%	90.68%	90.54%	92.07%	93.50%	93.54%	93.52%	93.52%	93.50%	93.54%	93.56%	93.57%	93.55%	93.55%
Year average	88.31%	88.87%	90.39%	91.10%	92.04%	93.04%	93.52%	93.53%	93.51%	93.52%	93.53%	93.55%	93.56%	93.56%
Renewals Ratio	104.98%	76.56%	36.36%	72.79%	81.28%	88.42%	79.72%	75.41%	76.03%	72.16%	81.17%	77.94%	79.38%	76.54%
Year Average	97.60%	100.13%	72.63%	61.90%	63.48%	80.83%	83.14%	81.18%	77.05%	74.54%	76.46%	77.09%	79.49%	77.95%
Backlog Ratio	2.15%	1.91%	2.04%	2.02%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%	1.03%
Finance Ratio	0.83	1.06	0.79	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Year Average	1.01	0.98	0.89	0.95	0.93	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Service Ratio	0.51%	0.23%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Year Average	0.52%	0.42%	0.33%	0.16%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Revenue Per Capita														
	2012-2013	2013-2014	2014-2015											
	0.85	0.82	0.84											
5 Year trend	0.88	0.91	0.85	0.90	0.89	0.89	0.88	0.89	0.89	0.90	0.89	0.89	0.89	0.91

**OPTION 3
DRAFT 2019/2020 BUDGET**

		2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
	Note	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE ORIGINAL	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT	ESTIMATE DRAFT
SUMMARY BY PROGRAM AND ACTIVITY																	
OPERATIONS																	
REVENUE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		311626	286624	371099	359385	372236	382200	390991	400374	409983	419413	428640	438499	449461	460698	471755	483077
FOCUS ON THE COMMUNITY		1096632	1095036	1097611	1147527	1334839	1312953	1335770	1388224	1400819	1454119	1464434	1520263	1535821	1596416	1611912	1673966
MANAGE AND PRESERVE OUR ENVIRONMENT		2547520	2756842	2799931	2812851	2965970	3078100	3147521	3221626	3237710	3312177	3385045	3462901	3549474	3638211	3725528	3814940
MAKE GETTING AROUND EASIER		1611604	1869914	1272420	1149141	1232439	2342900	1484314	1519577	1555687	1591123	1625798	1662846	1704042	1746268	1787819	1830366
LEADERSHIP AND GOVERNANCE		8686373	8994196	13257679	10170198	9406248	9853100	10521428	10813071	11060304	11280882	11545585	11899230	12239134	12591883	12801553	13103528
TOTAL REVENUE		14253755	15002612	18798740	15639102	15311732	16969253	16880023	17342873	17664504	18057714	18449502	18983739	19477933	20033475	20398566	20905877
EXPENDITURE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		980320	1110667	1274292	1605076	1266682	1310740	1188562	1220939	1255400	1291206	1374215	1363144	1402423	1446079	1488436	1584300
FOCUS ON THE COMMUNITY		3248112	3146828	3313034	3470430	3344249	3752779	3810969	3878448	3959057	4084649	4166984	4294912	4388466	4531821	4629952	4765298
MANAGE AND PRESERVE OUR ENVIRONMENT		3029056	3378724	3451439	3362111	3374617	3752465	3830626	3930017	3979848	4059172	4162563	4269949	4367849	4496892	4609360	4720759
MAKE GETTING AROUND EASIER		3229040	3327700	3208277	3556862	3281876	3456763	3537801	3634746	3679897	3769710	3864181	3962917	4071146	4184902	4299081	4400818
LEADERSHIP AND GOVERNANCE		3386539	3703059	3886649	4131141	4054187	4341470	4489267	4669304	4745955	4981338	5096925	5415368	5468705	5640362	5815441	5991740
TOTAL EXPENDITURE		13873067	14666978	15133691	16125620	15321611	16614217	16857224	17333455	17620157	18186075	18664869	19306289	19698587	20300056	20842269	21462915
NET OPERATIONS		380688	335634	3665049	-486518	-9879	355036	22798	9419	44346	-128361	-215367	-322550	-220655	-266580	-443703	-557038
CAPITAL																	
CAPITAL REVENUE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
FOCUS ON THE COMMUNITY		197108	506017	237757	331876	20543	180000	0	0	0	0	0	0	0	0	0	0
MANAGE AND PRESERVE OUR ENVIRONMENT		0	34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
MAKE GETTING AROUND EASIER		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
LEADERSHIP AND GOVERNANCE		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
TOTAL CAPITAL REVENUE		3332897	4770226	4193797	3904626	2889062	3848077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
MAINTAIN CHARACTER AND MANAGE GROWTH		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOCUS ON THE COMMUNITY		747850	922605	449926	833239	198184	617908	797407	879411	763372	864675	830941	911168	855633	885335	899881	944657
MANAGE AND PRESERVE OUR ENVIRONMENT		48770	161687	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
MAKE GETTING AROUND EASIER		1246779	1482366	1764701	897072	791792	1293256	1214155	1335133	1222837	1195390	1273786	1516460	1225153	1495850	1445520	1445668
LEADERSHIP AND GOVERNANCE		1307666	1080843	1120149	1048600	2922198	2353920	1257753	1187901	1249484	1268016	1217026	1293098	1265505	1332111	1360838	1396064
TOTAL CAPITAL EXPENDITURE		3351065	3647501	3447559	2865436	3953790	4311471	3372405	3477949	3348054	3387006	3443553	3769353	3394919	3761924	3754867	3835017
NET CAPITAL		-18168	1122725	746238	1039191	-1064728	-463394	-193841	-112805	-54132	-26285	12964	-74597	95689	4547	10706	-15401
NET SURPLUS/DEFICIT(-)		362520	1458359	4411287	552673	-1074607	-108358	-171043	-103387	-9786	-154646	-202403	-397147	-124966	-262034	-432997	-572440

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
MAINTAIN CHARACTER AND MANAGE GROWTH PLANNING																	
OPERATIONS																	
REVENUE																	
Development Control		311544	286624	321099	354885	352236	377000	385671	394927	404405	413707	422808	432533	443346	454430	465336	476504
Heritage and Conservation		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
Forward Planning		0	0	50000	4500	20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
TOTAL REVENUE		311626	286624	371099	359385	372236	382200	390991	400374	409983	419413	428640	438499	449461	460698	471755	483077
EXPENDITURE																	
Development Control		897212	913968	1185220	1531112	1180280	1108070	1103942	1134123	1166169	1199540	1234005	1266542	1303123	1343761	1383267	1424143
Heritage and Conservation		44671	44363	42628	45485	49386	48400	49535	50781	52082	53400	54700	56048	57542	59104	60664	62266
Forward Planning		38437	152336	46444	28479	37016	154270	35085	36035	37149	38265	85510	40553	41757	43214	44506	97891
TOTAL EXPENDITURE		980320	1110667	1274292	1605076	1266682	1310740	1188562	1220939	1255400	1291206	1374215	1363144	1402423	1446079	1488436	1584300
NET OPERATIONS		-668694	-824043	-903193	-1245691	-894446	-928540	-797571	-820565	-845417	-871793	-945575	-924645	-952961	-985381	-1016681	-1101223
CAPITAL																	
CAPITAL REVENUE																	
Development Control																	
Heritage and Conservation																	
Forward Planning		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Development Control																	
Heritage and Conservation																	
Forward Planning																	
TOTAL CAPITAL EXPENDITURE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CAPITAL		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
NET MAINTAIN CHARACTER AND MANAGE GRO		-657959	-675239	-891017	-1245691	-894446	-928540	-797571	-820565	-845417	-871793	-945575	-924645	-952961	-985381	-1016681	-1101223

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
FOCUS ON THE COMMUNITY																	
OPERATIONS																	
REVENUE																	
Community Development		216456	203680	203946	233417	204575	243873	229276	255087	240481	267147	251401	279263	263732	292522	276782	306809
Aged and Disabled		137188	140570	152402	147639	150959	95100	97287	99622	102013	104359	106655	109108	111836	114632	117383	120200
Youth Services		3389	1417	2930	2394	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
Childrens Services		71817	79216	74646	124750	121161	123880	126738	129868	132990	135995	138934	142197	145816	149464	152994	156650
Library & Information		45740	46958	47324	47768	47957	50400	44835	45911	47013	48094	49152	50283	51540	52828	54096	55395
Recreation and Parks		421635	455353	436163	454962	664004	442500	472218	483551	495156	506545	517689	529595	542835	556406	569760	583434
Community Buildings		173138	161261	146127	134513	143184	353100	361221	369891	378768	387480	396004	405112	415240	425621	435836	446296
Emergency Services		27269	6581	34073	2084	1574	2700	2762	2828	2896	2963	3028	3098	3175	3255	3333	3413
TOTAL REVENUE		1096632	1095036	1097611	1147527	1334839	1312953	1335770	1388224	1400819	1454119	1464434	1520263	1535821	1596416	1611912	1673966
EXPENDITURE																	
Community Development		534428	490034	507271	569198	489180	567930	561795	597012	592739	630800	626330	665121	661613	703552	701513	745551
Aged and Disabled		252511	234970	219651	241951	222689	246010	252076	258635	265574	272653	279680	286892	294882	303230	311660	318000
Youth Services		5567	2669	3300	3346	3585	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
Childrens Services		107547	120374	125753	144508	127849	149340	152908	156709	160689	164707	168602	172720	177279	181984	185027	188156
Library & Information		578670	590716	650300	712622	723205	780500	758400	777354	796783	816692	837093	858009	879459	901446	923976	947069
Recreation and Parks		995546	934756	1025408	1007486	975198	1154998	1181496	1161714	1193033	1225614	1258168	1290974	1327130	1365874	1404627	1436648
Community Buildings		344941	357829	353550	362366	360924	423950	434349	445799	457467	470072	481902	494131	507865	521993	536112	549221
Emergency Services		428902	415480	427801	428953	441619	426251	466059	477244	488697	499941	510948	522704	535769	549161	562347	575850
TOTAL EXPENDITURE		3248112	3146828	3313034	3470430	3344249	3752779	3810969	3878448	3959057	4084649	4166984	4294912	4388466	4531821	4629952	4765298
NET OPERATIONS		-2151480	-2051792	-2215423	-2322903	-2009410	-2439826	-2475199	-2490224	-2558238	-2630531	-2702550	-2774649	-2852644	-2935405	-3018039	-3091332
CAPITAL																	
CAPITAL REVENUE																	
Community Development																	
Aged and Disabled		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childrens Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Library & Information																	
Recreation and Parks		197108	506017	237757	331876	20543	130000	0	0	0	0	0	0	0	0	0	0
Community Buildings		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
Emergency Services																	
TOTAL CAPITAL REVENUE		197108	506017	237757	331876	20543	180000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Community Development																	
Aged and Disabled		144307	20232	20164	81006	1590	0	25000	0	125000	35000	60000	55000	80000	50000	0	115000
Youth Services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Childrens Services		0	17865	4228	1173	0	0	20000	8000	35000	0	0	0	0	40000	20000	45000
Library & Information																	
Recreation and Parks		491208	846481	350530	676142	179176	194490	504907	796411	515872	627175	595941	773668	693133	622835	797381	652157
Community Buildings		112335	38027	75004	74918	17418	423418	247500	75000	87500	202500	175000	82500	82500	172500	82500	132500
Emergency Services																	
TOTAL CAPITAL EXPENDITURE		747850	922605	449926	833239	198184	617908	797407	879411	763372	864675	830941	911168	855633	885335	899881	944657
NET CAPITAL		-550742	-416588	-212169	-501363	-177641	-437908	-797407	-879411	-763372	-864675	-830941	-911168	-855633	-885335	-899881	-944657
NET FOCUS ON THE COMMUNITY		-2702222	-2468380	-2427592	-2824265	-2187051	-2877734	-3272606	-3369636	-3321609	-3495205	-3533492	-3685816	-3708277	-3820740	-3917921	-4035989

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MANAGE AND PRESERVE OUR ENVIRONMENT																	
OPERATIONS																	
REVENUE																	
Environment Protection		65862	67576	68407	70701	73876	80500	82352	84328	86352	88338	90281	92358	94667	97033	99362	101747
Waste Management		2367490	2517188	2642762	2709562	2795986	2975100	3042152	3113728	3127223	3199149	3269530	3344729	3428347	3514056	3598393	3684755
Roads and Drainage		114168	172078	88762	32588	96108	0	0	0	0	0	0	0	0	0	0	0
Recreation and Parks		0	0	0	0	0	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
TOTAL REVENUE		2547520	2756842	2799931	2812851	2965970	3078100	3147521	3221626	3237710	3312177	3385045	3462901	3549474	3638211	3725528	3814940
EXPENDITURE																	
Environment Protection		317999	320646	338439	384385	317355	366960	375713	385719	396990	408637	420225	432206	444855	458502	473366	487255
Waste Management		2285668	2469926	2580160	2491413	2625015	2909175	2978738	3049503	3062666	3135146	3207915	3283046	3366486	3452616	3536972	3624328
Roads and Drainage		251315	308029	284023	304642	236439	220100	225326	230983	236928	242918	248883	255073	261895	268950	276156	280077
Recreation and Parks		174074	280123	248817	181671	195808	256230	250850	263812	283264	272470	285540	299625	294612	316823	322866	329100
TOTAL EXPENDITURE		3029056	3378724	3451439	3362111	3374617	3752465	3830626	3930017	3979848	4059172	4162563	4269949	4367849	4496892	4609360	4720759
NET OPERATIONS		-481536	-621882	-651508	-549260	-408647	-674365	-683105	-708391	-742138	-746994	-777518	-807047	-818375	-858682	-883832	-905819
CAPITAL																	
CAPITAL REVENUE																	
Environment Protection																	
Waste Management																	
Roads and Drainage		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recreation and Parks			34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		0	34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Environment Protection			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management			51765														
Roads and Drainage		48770	109922	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Recreation and Parks			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURE		48770	161687	112783	86525	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
NET CAPITAL		-48770	-127657	-77981	-86525	-41616	-46387	-103090	-75504	-112361	-58925	-121800	-48628	-48628	-48628	-48628	-48628
NET MANAGE AND PRESERVE OUR ENVIRONMI		-530306	-749539	-729489	-635785	-450263	-720752	-786195	-783895	-854499	-805919	-899318	-855675	-867003	-907310	-932460	-954447

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MAKE GETTING AROUND EASIER																	
OPERATIONS																	
REVENUE																	
Roads and Drainage		845357	1206700	745323	772689	780640	1719400	846473	866429	886863	906916	926538	947503	970816	994711	1018224	1042302
Traffic and Parking		766247	663214	527097	376452	451799	623500	637841	653149	668824	684207	699260	715343	733226	751557	769594	788065
TOTAL REVENUE		1611604	1869914	1272420	1149141	1232439	2342900	1484314	1519577	1555687	1591123	1625798	1662846	1704042	1746268	1787819	1830366
EXPENDITURE																	
Roads and Drainage		3100277	3169484	3054354	3415433	3139179	3308383	3385917	3479048	3520441	3606395	3697192	3791943	3895734	4004963	4114679	4213640
Traffic and Parking		128763	158216	153923	141429	142697	148380	151884	155698	159457	163315	166989	170974	175412	179939	184402	187178
TOTAL EXPENDITURE		3229040	3327700	3208277	3556862	3281876	3456763	3537801	3634746	3679897	3769710	3864181	3962917	4071146	4184902	4299081	4400818
NET OPERATIONS		-1617436	-1457786	-1935857	-2407721	-2049437	-1113863	-2053487	-2115169	-2124210	-2178587	-2238384	-2300071	-2367104	-2438633	-2511262	-2570452
CAPITAL																	
CAPITAL REVENUE																	
Roads and Drainage		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
Traffic and Parking		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL REVENUE		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Roads and Drainage		775840	1113814	1639125	864155	769540	1244971	1185190	1305358	1192288	1164047	1246855	1490174	1198867	1469564	1419234	1419382
Traffic and Parking		470939	368552	125576	32917	22252	48285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
TOTAL CAPITAL EXPENDITURE		1246779	1482366	1764701	897072	791792	1293256	1214155	1335133	1222837	1195390	1273786	1516460	1225153	1495850	1445520	1445668
NET CAPITAL		-1246779	-1419879	-1645364	-871575	-775813	-1293256	-1214155	-1335133	-1222837	-1195390	-1273786	-1516460	-1225153	-1495850	-1445520	-1445668
NET MAKE GETTING AROUND EASIER		-2864215	-2877665	-3581221	-3279296	-2825250	-2407119	-3267642	-3450301	-3347048	-3373976	-3512169	-3816530	-3592257	-3934483	-3956782	-4016120

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LEADERSHIP AND GOVERNANCE																	
OPERATIONS																	
REVENUE																	
Management and Council Support		1000	18432	0	66455	71690	272500	0	0	0	0	0	0	0	0	0	0
Information Systems					294703	251											
Human Resources		25209	18037	16866	38801	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Financial Management																	
Accounting Operations		8660164	8957727	13240813	9770239	9319067	9565100	10505571	10796834	11043677	11263873	11528202	11881447	12220906	12573200	12782421	13083937
Continuous Improvement																	
Community Buildings																	
TOTAL REVENUE		8686373	8994196	13257679	10170198	9406248	9853100	10521428	10813071	11060304	11280882	11545585	11899230	12239134	12591883	12801553	13103528
EXPENDITURE																	
Management and Council Support		861055	1022002	1202209	1190465	1302652	1273080	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
Information Systems		439465	459766	479098	762057	504027	666800	682954	701439	721291	742325	763247	784119	807138	831849	857020	882973
Human Resources		968506	1033439	1098586	1039621	1107528	1187700	1217162	1251869	1322493	1398300	1476507	1555058	1640012	1694551	1750774	1808876
Financial Management		248591	273111	224826	271187	275679	286200	334423	309962	318131	376731	335773	385344	354803	365418	375593	386180
Accounting Operations		381743	407943	432985	448506	433719	465900	477296	491825	510141	533943	538127	553493	570402	589181	608069	627578
Continuous Improvement		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
Community Buildings		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
TOTAL EXPENDITURE		3386539	3703059	3886649	4131141	4054187	4341470	4489267	4669304	4745955	4981338	5096925	5415368	5468705	5640362	5815441	5991740
NET OPERATIONS		5299834	5291137	9371030	6039057	5352061	5511630	6032160	6143767	6314349	6299544	6448660	6483862	6770429	6951521	6986112	7111788
CAPITAL																	
CAPITAL REVENUE																	
Management and Council Support																	
Information Systems																	
Human Resources																	
Financial Management		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
Accounting Operations																	
Continuous Improvement																	
Community Buildings																	
TOTAL CAPITAL REVENUE		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
Management and Council Support		0	51765	0	1529	7572	0	0	0	0	0	0	0	0	0	0	0
Information Systems		134571	67472	41432	13990	88226	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Human Resources																	
Financial Management		1173095	961606	1078717	1033081	2826401	1772920	1165753	1132901	1149484	1174016	1162026	1203098	1210505	1277111	1305838	1341064
Accounting Operations																	
Continuous Improvement																	
Community Buildings																	
TOTAL CAPITAL EXPENDITURE		1307666	1080843	1120149	1048600	2922198	2353920	1257753	1187901	1249484	1268016	1217026	1293098	1265505	1332111	1360838	1396064
NET CAPITAL		1817388	2938045	2669576	2498653	-69658	1314157	1920811	2177243	2044438	2092704	2239491	2401658	2225102	2434359	2404735	2423552
NET LEADERSHIP AND GOVERNANCE		7117222	8229182	12040606	8537710	5282403	6825787	7952971	8321010	8358787	8392248	8688151	8885521	8995532	9385880	9390847	9535339

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MAINTAIN CHARACTER AND MANAGE GROWTH PLANNING																	
DEVELOPMENT CONTROL																	
INCOME																	
Development Application Fees		148507	145345	161840	208684	209826	223800	228947	234442	240069	245590	250993	256766	263185	269765	276239	282869
Complying Development Certificates		827	550	2875	1229	1476	1600	1637	1676	1716	1756	1794	1836	1882	1929	1975	2022
Notification Fees		20077	22648	24583	24284	21865	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
Subdivision Fees		8750	3350	5745	4500	1700	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Certificates Sec 149		49716	50327	43972	44315	42603	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Advertising Fees Statutory		15695	16040	21510	24335	25004	24000	24552	25141	25745	26337	26916	27535	28224	28929	29624	30334
Other Revenues		30428	25145	33030	24028	25029	26000	26598	27236	27890	28531	29159	29830	30576	31340	32092	32862
Building Permits /Construction Certificates		20059	13835	12350	9505	13446	13300	13606	13932	14267	14595	14916	15259	15641	16032	16416	16810
Compliance Certificates (Occup,Class,Fin)		2041	1246	2506	741	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Compliance Swimming Pools Inspection		2230	2638	2595	5627	1220	4100	4194	4295	4398	4499	4598	4704	4822	4942	5061	5182
Certificates S149D		3808	1250	5749	6438	8640	5500	5627	5762	5900	6036	6168	6310	6468	6630	6789	6952
Building Inspection Fees		8164	936	3390	227	221	500	512	524	536	549	561	574	588	603	617	632
Commission Building Services Corp		1242	1314	954	972	1206	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Grant DA's System			2000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		311544	286624	321099	354885	352236	377000	385671	394927	404405	413707	422808	432533	443346	454430	465336	476504
EXPENDITURE																	
Salaries & allowances		473143	477233	453551	429350	502442	552800	566620	583052	601127	620964	640835	660060	681182	704342	728289	753051
(Includes part time landscape assessor \$50K and part time to full time)					68971	0											
Travelling		19030	22079	16318	17902	15525	15200	15550	15923	16305	16680	17047	17439	17875	18322	18762	19212
Accrual of leave entitlement		45226	57080	64652	51001	53523	68500	70213	72249	74488	76946	79409	81791	84408	87278	90246	93314
Accrual of leave entitlement						0											
Depreciation of vehicles		18273	14739	19247	15474	16078	16370	16580	17480	18140	18350	19850	19420	19630	21290	21140	21140
Payments to Government		53024	54032	55382	56905	58186	59600	60971	62434	63933	65403	66842	68379	70089	71841	73565	75331
Payments to Consultants		53260	23226	45786	25965	56302	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
Payments to Consultants Gladesville)			19053	57871	0	15988	30000	0	0	0	0	0	0	0	0	0	0
Notification Costs		4800	6600	6800	7000	7000	7200	7366	7542	7723	7901	8075	8261	8467	8679	8887	9100
Office Expenses		6013	8075	6934	4263	6219	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Joint Regional Planning Panels		2400	0	0	1241	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Independent Planning Panels							46400	47467	48606	49773	50918	52038	53235	54566	55930	57272	58647
Legal expenses		222043	231851	458679	853040	449017	250000	255750	261888	268173	274341	280377	286825	293996	301346	308578	315984
Total Expenditure		897212	913968	1185220	1531112	1180280	1108070	1103942	1134123	1166169	1199540	1234005	1266542	1303123	1343761	1383267	1424143
Total Development Control		585668	627344	864122	1176227	828044	731070	718271	739195	761764	785833	811197	834010	859777	889331	917931	947639
HERITAGE & CONSERVATION																	
INCOME																	
Heritage Advisor Site Visits		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
Total Income		82	0	0	0	0	200	205	210	215	219	224	229	235	241	247	253
EXPENDITURE																	
Salaries & allowances		10115	11181	10322	7704	11263	10000	10250	10547	10874	11233	11593	11940	12322	12741	13175	13622
Accrual of leave entitlement		569	941	1511	814	653	1100	1128	1160	1196	1236	1275	1313	1355	1402	1449	1498
Heritage Consultant		32216	29809	28637	35085	35569	35000	35805	36664	37544	38408	39253	40156	41159	42188	43201	44238
Office Expenses		1771	2432	2158	1882	1901	2300	2353	2409	2467	2524	2579	2639	2705	2772	2839	2907
Total Expenditure		44671	44363	42628	45485	49386	48400	49535	50781	52082	53400	54700	56048	57542	59104	60664	62266

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Total Heritage & Conservation		44589	44363	42628	45485	49386	48200	49331	50572	51867	53181	54476	55819	57307	58863	60417	62013
FORWARD PLANNING																	
INCOME																	
GSV Development Rezonings/LEP's		0	0	50000													
Acceleration Fund Comprehensive LEP & Mapping Gladesville Main Street				0		20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
					4500												
Total Income		0	0	50000	4500	20000	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
EXPENDITURE																	
Salaries & allowances		19757	20485	21876	21113	23644	23300	23883	24575	25337	26173	27011	27821	28711	29687	30697	31740
Travelling		1324	1300	1126	1406	1001	1100	1125	1152	1180	1207	1234	1262	1294	1326	1358	1390
Accrual of leave entitlement		2701	3277	3596	2438	3089	3400	3485	3586	3697	3819	3941	4060	4190	4332	4479	4632
Depreciation of vehicles		1240	837	1590	1140	1140	1170	1170	1170	1250	1250	1380	1330	1330	1480	1430	1430
Review of LEP		0	0	0	0	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Office Expenses		102	205	227	195	207	300	307	314	322	329	336	344	353	362	370	379
Comprehensive LEP		2200	11636	0		0											
Comprehensive LEP & Mapping		10735	15476	0	0	0	20000	0	0	0	0	23000	0	0	0	0	26000
Comprehensive Review of DCP S94A		0	98804	12176	0	0	20000	0	0	0	0	23000	0	0	0	0	26000
Gladesville Stage 2 - Gladesville Action Plan						7935											
LEP/DCP Project Management Gladesville			0	1740													
Pittwater Rd (Princess St Precinct) LEP & DCP				4113													
Main Street Committees - Economic Development		378	316	0	2187	0	0	0	0	0	0	0	0	0	0	0	0
Review of Gladesville Master Plan							80000	0	0	0	0	0	0	0	0	0	0
Total Expenditure		38437	152336	46444	28479	37016	154270	35085	36035	37149	38265	85510	40553	41757	43214	44506	97891
CAPITAL INCOME																	
S94A Contribution - Comprehensive LEP & Mapping	S94A	10735	98804	12176		0											
S94A Contribution - Development Admin & Mapping	S94A		50000			0											
Total Capital Income		10735	148804	12176	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Forward Planning		27702	3532	-15732	23979	17016	149270	29970	30798	31786	32779	79902	34817	35877	37187	38334	91572
Total Maintain Character and Manage Growth Plan		657959	675239	891017	1245691	894446	928540	797571	820565	845417	871793	945575	924645	952961	985381	1016681	1101223

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
FOCUS ON THE COMMUNITY																	
COMMUNITY DEVELOPMENT																	
INCOME																	
Grants & Subsidies		17847	18275	18732	19182	19633	19633	19633	20104	20587	21060	21524	22019	22569	23133	23688	24257
Art Exhibition Income		65045	93449	100310	106550	115920	110240	112780	115531	118306	121000	123636	126513	129708	132952	136114	139373
Young in Art		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moocooboolo Festival		57136	65290	63222	66703	59118	70500	72122	73852	75625	77364	79066	80885	82907	84980	87019	89108
Other Festivals & Celeb		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Years Eve		5200	5004	7204	4650	4420	4500	4604	4714	4827	4938	5047	5163	5292	5424	5554	5688
Carols By Candlelight		4096	5163	5283	5135	4810	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Anzac Day		0	1095	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advantages of Area Souvenirs		745	624	1395	570	674	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Hunters Hill Street Feast			14780	0	21827	0	33000	0	34600	0	36200	0	37800	0	38800	0	40800
Australia Day		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fleet Review		11711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbour Sculpture		54676	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gladesville Spring Fair(Flicks & Eats)				7800	8800	0	0	14000	0	14700	0	15400	0	16200	0	17000	0
Total Income		216456	203680	203946	233417	204575	243873	229276	255087	240481	267147	251401	279263	263732	292522	276782	306809
EXPENDITURE																	
Salaries & allowances		248966	203294	194722	200056	195053	235600	241490	248493	256196	264651	273120	281313	290315	300186	310392	320946
Travelling		358	2765	1507	777	1733	1500	1535	1571	1609	1646	1682	1721	1764	1808	1851	1896
Accrual of leave entitlement		20583	22723	32042	30079	12716	27800	28495	29321	30230	31228	32227	33194	34256	35421	36625	37871
Depreciation of vehicles		0	1102	620	0	277	930	930	930	930	1050	1050	1050	1050	1050	1170	1170
Office Expenses		3171	3775	3156	2301	4018	3600	3683	3771	3862	3951	4037	4130	4234	4339	4444	4550
Census Statistics (profile ID)		0		0		0											
Northern Sydney Aboriginal Social Plan Implementa		1359	1076	1194	620	1055	800	818	838	858	878	897	918	941	964	987	1011
Membership Aboriginal Heritage Office						0	0	0	0	0	0	0	0	0	0	0	0
Archaeological Assessment of aboriginal sites						0	0	0	0	0	0	0	0	0	0	0	0
Art Exhibition		57820	83759	98406	94372	138521	105800	108253	110900	113632	116350	119018	121833	124959	128190	131389	134668
Youth Art Exhibition		4677	4666	4977	5821	6039	6800	6958	7128	7305	7480	7653	7834	8036	8245	8452	8664
Museum		0	33	45	0	0	100	102	105	107	110	112	115	118	121	123	126
Moocooboolo Festival		61269	69907	72198	91751	67153	75700	77459	79364	81334	83301	85234	87267	89523	91859	94177	96555
Other Festivals & Celeb		1796	1198	295	633	118	1000	1024	1050	1077	1105	1133	1161	1193	1226	1259	1293
NewYears Eve		13662	15010	19908	19074	16243	19800	20263	20770	21298	21832	22357	22903	23510	24142	24772	25419
Anzac Day		6461	15326	3838	3974	5854	4400	4503	4616	4733	4852	4969	5090	5225	5366	5506	5650
Hunters Hill Street Feast			16227	2493	35446	0	33000	0	34600	0	36200	0	37800	0	38800	0	40800
Citizenship Ceremonies		402	1640	459	1082	1138	1800	1841	1886	1931	1975	2019	2065	2117	2170	2222	2275
Volunteers Morning Tea		1218	953	1967	1584	1210	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Carols By Candlelight		18541	20305	23309	25335	21851	23700	24251	24849	25467	26085	26693	27331	28040	28774	29503	30250
Australia Day		13073	11899	11396	10585	6637	8000	8185	8384	8589	8792	8991	9202	9436	9677	9916	10161
Fleet Review		11303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harbour Sculpture		59147	5000	5000	0	0	0	0	0	0	0	0	0	0	0	0	0
Tourism Sundry Expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advert Advantages of the Area Souvenirs		622	151	75	951	0	600	614	629	644	658	673	688	706	723	741	758
Gladesville Spring Fair (Flicks & eats)				19654	28664	0	0	14000	0	14700	0	15400	0	16200	0	17000	0
(OTHER COMMUNITY SERVICES)		0		0													
Community Grants		10000	9225	10011	16093	9564	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
Total Expenditure		534428	490034	507271	569198	489180	567930	561795	597012	592739	630800	626330	665121	661613	703552	701513	745551
Total Community Development		317972	286354	303325	335781	284605	324057	332519	341926	352257	363653	374929	385858	397881	411031	424730	438742

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AGED & DISABLED																	
INCOME																	
G'ville Rd Comm Cntr 44		27820	26759	28703	26597	27994	27800	28439	29122	29821	30507	31178	31895	32692	33510	34314	35137
Respite Care 42 G'ville Rd		2961	3045	3094	3135	3210	3300	3376	3457	3540	3621	3701	3786	3881	3978	4073	4171
46 Gladesville Rd		3959	4070	4136	4190	4290	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Henley Community Centre (Bowling Club)		46300	48106	56502	53209	53943	56000	57288	58663	60071	61452	62804	64249	65855	67502	69122	70780
CBP Grant Henley Comm Centre		0		0		0											
Henley Comm Centre Donation		0		0		0											
Gladesville Reserve Plan of mgt		0	0	0		0											
Senior Citizens Week Other		1025	1920	2427	1082	700	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Senior Citizens Week Grant		550	800	500	1000	1000	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Active Mind Active Body		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged and Disability Grant		54323	55643	57040	58426	59822	0	0	0	0	0	0	0	0	0	0	0
NSW Carers Awards		250	227	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income		137188	140570	152402	147639	150959	95100	97287	99622	102013	104359	106655	109108	111836	114632	117383	120200
EXPENDITURE																	
Gladesville Rd Comm Centre		34744	37535	30430	42315	28899	38980	39939	40973	42051	43149	44238	45367	46606	47900	49200	50536
Deprc.of Furniture & Fitt		1254	1250	879	879	879	900	930	935	970	990	1020	1025	1070	1090	1120	1120
Depreciation of Buildings		17249	18682	18682	18682	18682	20530	21010	21510	22030	22530	23030	23560	24150	24750	25340	25340
Respite Care 42 G'ville Rd		3972	3444	4435	10113	2911	6270	6433	6603	6781	6965	7148	7336	7540	7755	7973	8197
Depreciation of Buildings		4755	4755	5192	5192	5298	7250	7420	7600	7780	7960	8140	8320	8530	8740	8950	8950
46 Gladesville Rd		4353	4697	8222	9960	4660	8310	8524	8749	8982	9220	9460	9708	9974	10249	10529	10816
Deprc.of Furniture & Fitt		437	437	519	324	324	330	340	350	360	370	370	380	390	400	410	410
Depreciation Of Buildings		4967	4967	5718	5718	5718	9000	9210	9430	9650	9880	10090	10330	10580	10850	11110	11110
Henley Community Centre (Bowling Club)		65160	45848	40506	54431	37580	47820	49092	50425	51812	53220	54625	56091	57694	59363	61044	62776
Deprc.of Furniture & Fitt		295	295	295	295	295	300	310	315	330	330	340	345	360	370	380	380
Depreciation Of Buildings		45872	45871	45871	47474	47559	39600	40510	41480	42480	43460	44410	45430	46570	47730	48880	48880
Depreciation of Improvements		505	505	505	505	505	520	530	540	560	570	580	590	610	620	640	640
Gladesville Reserve Plan of mgt		0				0											
Senior Citizens Week		4464	5149	5002	4911	3184	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Social Inclusion Program Project					2000	0	0	0	0	0	0	0	0	0	0	0	0
Disability Inclusion Action Plan						15541	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Active Mind Active Body		717	2744	2241	2176	756	2400	2455	2514	2574	2634	2692	2754	2822	2893	2962	3033
Aged and Disability		45383	47903	48726	48053	47977	48000	49200	50627	52196	53919	55644	57313	59147	61158	63238	65388
Accrual of leave entitlement		4063	2983	1324	-11647	1421	4600	4715	4852	5002	5167	5333	5493	5668	5861	6060	6266
Aged Services Social Plan Projects		260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aged Project Hunters Hill Pedestrian Plan		13000	7000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NSW Carers Awards		1061	905	1104	570	500	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Total Expenditure		252511	234970	219651	241951	222689	246010	252076	258635	265574	272653	279680	286892	294882	303230	311660	318000
CAPITAL INCOME																	
S94 Contribution - Gladesville Rd Commu	TAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
46 Gladesville Rd TAM Identified Works																	
Floor Coverings	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioners	CF	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Kitchen	CF	0		5717	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Bathrooms	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Painting (internal & external)	CF			6360													
External works (eg painting, landscaping, i	CF2A															25000	
Internal upgrades (eg blinds, carpet, painti	CF2A									20000						25000	

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Glades Rd Comm Cent TAM Identified Works																	
Refurbish Kitchen	CF	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
Refurbish Bathroom	CF	0	14182	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Air Conditioner Refurbishment	CF	11451															
Carpet		11850															
Furniture	CF2															0	0
Painting (internal & external)	CF2		6050													0	0
Replace Blinds & Curtains				1465													
External works (eg painting, landscaping, i	CF2A							25000					25000				
Internal upgrades (eg blinds, carpet, painti	CF2A									30000			30000				30000
42 Gladesville Rd TAM Identified Works																	
Replace floor coverings	CF	0	0	0	0	1590	0	0	0	0	0	0	0	0	0	0	0
Replace window coverings	CF	0	0	4500	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Air Conditioner	CF	0	0	2122	0	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen/Bathroom upgrade	CF2																
Painting (internal & external)	CF2																
Repairs Front veranda	CF	4850															
Refurbishment (Interior & Exterior)	CF2																
External works (eg painting, landscaping, i	CF2A										35000						
Internal upgrades (eg blinds, carpet, painti	CF2A									25000							25000
Henley Community Centre																	
Electrical Work		8000															
Air Conditioning		9223															
Guard rail		8500															
Carpark	CF	37286															
Guttering	CF	4800															
Landscaping BBQ Area	CF	33855															
Stonewall/Fence Repairs	CF	5044															
Timberwork	CF				80156												
Fire Services Upgrade	CF				850												
Bathroom Upgrade		9448															
Resurface rear carpark	CF2																
Disabled access	CF2																
Replace roof	CF2																
Internal Refurbishment	CF2																
Landscape Pathways	CF2																
External works (eg painting, landscaping, i	CF2A									50000							
Internal upgrades (eg blinds, carpet, painti	CF2A											60000					60000
Carpark Upgrade	CF2A													80000			
CBP Grant- Henley Community Centre		0															
Total Capital Expenditure		144307	20232	20164	81006	1590	0	25000	0	125000	35000	60000	55000	80000	50000	0	115000
Total Aged & Disabled		259630	114632	87413	175318	73320	150910	179788	159013	288561	203294	233025	232783	263046	238598	194277	312799
YOUTH SERVICES																	
INCOME																	
Grants & Subsidies Youth Week		1353	1353	1230	1230	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
Grants & Subsidies Youth Worker			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SkateDay		218	64	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies Art Start(X Factor)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies		1818		1700	1164												
Total Income		3389	1417	2930	2394	1425	1400	1432	1467	1502	1536	1570	1606	1646	1688	1728	1770
EXPENDITURE																	
Other Expenses Youth Week		4334	2460	2460	2182	2850	3000	3069	3143	3218	3292	3365	3442	3528	3616	3703	3792
Other Expenses Youth Services		0	209	0	0	735	800	818	838	858	878	897	918	941	964	987	1011

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Youth Worker 2-3 days			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants & Subsidies Art Start(X Factor)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Event								0	0	0	0	0	0	0	0	0	0
Grants & Subsidies		1233		840	1164												
Total Expenditure		5567	2669	3300	3346	3585	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
CAPITAL INCOME																	
S94 Contribution		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Youth Facilities Skateboard		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Youth Services		2178	1252	370	952	2160	2400	2455	2514	2574	2634	2692	2754	2822	2893	2962	3033
CHILDRENS SERVICES																	
INCOME																	
CHILD CARE																	
Henley Long Day Care		38027	38838	39630	80663	82099	84100	86034	88099	90214	92288	94319	96488	98900	101373	103806	106297
Gladesville Occ Child Care		809	6320	3219	3227	3676	3800	3887	3981	4076	4170	4262	4360	4469	4580	4690	4803
OTHER FAMILIES & CHILDREN						0											
Comm Aid Support Fund		718	668	561	517	455	480	500	600	620	580	540	620	700	720	680	680
EDUCATION																	
Hunters Hill Pre School		5251	5399	2743	12164	8297	8400	8593	8799	9011	9218	9421	9637	9878	10125	10368	10617
Riverside Pre School		6960	7109	7166	7190	7250	7400	7570	7752	7938	8121	8299	8490	8702	8920	9134	9353
CHILD HEALTH CENTRES																	
Other Revenues Ryde CI Cont		17136	17530	17951	18274	18548	18700	19130	19589	20059	20521	20972	21455	21991	22541	23082	23636
Hunters Hill User Charges		2916	3352	3376	2715	836	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Total Income		71817	79216	74646	124750	121161	123880	126738	129868	132990	135995	138934	142197	145816	149464	152994	156650
EXPENDITURE																	
CHILD CARE																	
Gladesville Centre		5131	8414	6969	13948	9556	11900	12193	12497	12811	13131	13456	13790	14140	14500	14866	15242
Depreciation of Buildings		122	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of other structures				269	269	269	280	290	290	300	310	310	320	330	340	340	340
Henley Day Care 1B Crown		5830	8391	9338	20523	10765	16470	16905	17349	17806	18268	18735	19223	19741	20274	20813	21367
Depreciation of Buildings		16615	16615	16615	16615	16615	17300	17670	18080	18500	18930	19330	19760	20250	20750	20750	20750
Depreciation of other structures			173	412	412	412	430	440	450	460	470	480	490	500	520	520	520
OTHER FAMILIES & CHILDREN						0											
Gladesville Comm Aid Subs		15000	15000	15000	15000	15000	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
EDUCATION																	
Pre School		3256	2031	5787	4423	2417	5200	5353	5508	5669	5832	5996	6169	6356	6552	6749	6953
Deprc.of Furniture & Fitt		0				0											
Depreciation of Buildings Pre School		10872	13069	13069	13069	13069	13610	13900	14220	14560	14890	15200	15540	15930	16330	16330	16330
Depreciation of Other Structures		666	1323	1358	1358	1358	1410	1450	1470	1510	1550	1580	1610	1650	1700	1700	1700
Other Community Education		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Riverside Pre School		6379	6447	5259	8140	7728	7080	7288	7499	7718	7943	8170	8407	8661	8926	9195	9473
Depreciation of Buildings New Pre School		9281	10657	10657	10657	10657	11100	11330	11590	11870	12140	12400	12670	12990	13310	13310	13310
Depreciation of Other Structures		65	65	246	246	246	260	260	270	270	280	290	290	300	310	310	310

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CHILD HEALTH CENTRES						0											
Gladesville Child Health Centre		14611	17936	19457	18560	18848	25000	25627	26301	27006	27732	28460	29206	30011	30855	31711	32591
Deprc.of Furniture & Fitt		227	227	227	344	344	240	240	250	250	260	260	270	280	280	280	280
Depreciation of Buildings		6098	6098	6309	6309	6309	6570	6710	6860	7030	7190	7340	7500	7690	7880	7880	7880
Hunters Hill Child Health Centre		7380	7792	8767	8621	8242	11230	11518	11822	12138	12460	12782	13116	13479	13857	14239	14631
Deprc.of Furniture & Fitt		182	182	182	182	182	190	190	200	200	210	210	220	220	230	230	230
Depreciation of Buildings		5832	5832	5832	5832	5832	6070	6200	6340	6500	6650	6780	6930	7110	7290	7290	7290
Total Expenditure		107547	120374	125753	144508	127849	149340	152908	156709	160689	164707	168602	172720	177279	181984	185027	188156
CAPITAL INCOME																	
S94 Contribution - 9 Church St		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Occ Care/ECC 6 Pittwater TAM Identified Works																	
Refurbish Kitchen	CF	0	0	0				0	0	0	0	0	0				
Refurbish Bathroom		0															
Painting (internal & external)	CF2																
Floor coverings	CF2																
Playground Equipment	CF2																
Blinds	CF				1173												
Guttering	CF			4228													
External works (eg painting, landscaping, i	CF2A							20000								20000	
Internal upgrades (eg blinds, carpet, painti	CF2A									25000							20000
Riverside Pre School TAM Identified Works																	
External Painting	CF	0	6880	0	0	0	0	0	0	0	0						
External works	CF2A														15000		
9 Church St TAM Identified Works																	
External Painting	CF	0	10985	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gutter Replacement	CF2																
External painting & timber repair	CF2																
Timber Replacement	CF2																
External works	CF2A																
Internal upgrades to meeting room	CF2A							8000									25000
Henley Day Care 1B Crown																	
Floor coverings	CF2																
Painting (internal & external)	CF2																
Car Park Upgrade	CF2																
External works	CF2A									10000					25000		
Fence	CF																
Total Capital Expenditure		0	17865	4228	1173	0	0	20000	8000	35000	0	0	0	0	40000	20000	45000
Total Childrens Services		35730	59023	55335	20931	6688	25460	46169	34841	62699	28713	29668	30523	31462	72520	52033	76506
LIBRARY SERVICES																	
INCOME																	
Grants & Subsidies		39850	40238	40604	41600	41808	43400	39740	40694	41670	42629	43567	44569	45683	46825	47949	49100
Library Development Grant		5890	6720	6720	6168	6149	7000	5095	5217	5342	5465	5586	5714	5857	6003	6147	6295
Total Income		45740	46958	47324	47768	47957	50400	44835	45911	47013	48094	49152	50283	51540	52828	54096	55395
EXPENDITURE																	

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Contribution Joint Library		569860	583996	643580	706407	717003	733500	753305	772137	791441	811227	831507	852295	873602	895442	917828	940774
Library Development Grant		8810	6720	6720	6215	6202	7000	5095	5217	5342	5465	5586	5714	5857	6003	6147	6295
Community Library Consultation Survey							40000										
Total Expenditure		578670	590716	650300	712622	723205	780500	758400	777354	796783	816692	837093	858009	879459	901446	923976	947069
Total Library Services		532930	543758	602976	664854	675248	730100	713565	731443	749770	768598	787941	807726	827919	848617	869880	891675

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RECREATION & PARKS																	
INCOME																	
SPORTING GROUNDS																	
Football & Cricket User charges		33896	42840	44241	48585	70493	46500	47570	48711	49880	51027	52150	53350	54683	56050	57396	58773
Bedlam Bay User Charges					1004	8504	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
SCP - Bedlam Bay Lighting					20000	0											
Contributions - Ryde Hunters Hill Cricket						0											
PARKS & GARDENS																	
CBP Grant - Riverglade Reserve						0											
SSHAP Grant Riverglade Reserve						0											
SSHAP Grant Mornington Reserve Walkway		1338	13333			0											
CPB Grant Buffalo Creek Res Softfall			30000			0											
Contributions S94		365564	337574	360125	332407	553935	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
User Charges		20743	30286	31797	28347	24402	32000	32736	33522	34326	35116	35888	36714	37632	38572	39498	40446
Weil Park Hall					2719	6670	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
The Priory User Charges		94	0	0	0	0	20000	40000	40960	41943	42908	43852	44860	45982	47131	48262	49421
The Priory Donations & Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
The Priory Donations & Grants from CBP		0				0											
The Priory Trust Contribution		0				0											
Playground Donations		0	1320	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Playground Grants		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions					21900												
Total Income		421635	455353	436163	454962	664004	442500	472218	483551	495156	506545	517689	529595	542835	556406	569760	583434
EXPENDITURE																	
(SUPERVISION)																	
Salaries & allowances		63176	70645	82743	66600	64861	71300	73083	75202	77533	80092	82655	85134	87859	90846	93935	97128
Travelling		7052	5088	7004	1447	4207	4500	4604	4714	4827	4938	5047	5163	5292	5424	5554	5688
Accrual of leave entitlement		8128	3721	38918	7515	7665	8100	8303	8543	8808	9099	9390	9672	9981	10320	10671	11034
Depreciation of vehicles		5696	4392	4377	7393	4394	4400	4400	5000	5000	5000	5400	5400	5400	5800	5800	5800
Office/Sundry Expenses		589	914	974	1075	837	1300	1330	1362	1395	1427	1458	1491	1529	1567	1605	1643
Recreation Officer 3 days																	
Accrual of leave entitlement																	
Floodlight Monitor																	
(SWIMMING POOLS)																	
Henley Baths		489	501	480	1004	532	700	720	740	760	781	802	824	848	872	897	923
Depreciation Of Buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deprec. Of Other Structures		3747	3747	1140	1140	1140	1170	1190	1220	1250	1290	1310	1340	1380	1410	1440	1440
Woolwich Baths		4450	7571	16882	13557	3878	13690	14047	14431	14837	15255	15672	16100	16569	17064	17565	18082
Depreciation Of Buildings		2711	2711	2711	2711	2711	4440	4540	4650	4760	4870	4980	5100	5220	5350	5480	5480
Deprec. Of Other Structures		21071	22053	8721	8721	8804	9000	9210	9430	9660	9880	10100	10330	10580	10850	11170	11170
(SPORTING GROUNDS)																	
Boronia Park Oval		73178	73620	68270	80203	71905	80000	81900	84018	86254	88562	90845	93177	95755	98479	101223	104045
Gladesville Reserve Oval		17725	21501	24980	32625	27151	32700	33480	34356	35285	36250	37205	38176	39248	40385	41534	42717
Weil Park Oval		13844	17793	14005	10683	25065	16700	17103	17562	18052	18570	19084	19599	20168	20776	21395	22032
Boat Ramps		0	2383	71	980	506	3000	3073	3158	3249	3347	3444	3540	3646	3761	3878	3998
Walking Paths		1779	1373	1509	1685	548	6000	6145	6310	6486	6672	6857	7043	7247	7466	7689	7918
Deprec. Of Other Structures		672	672	672	672	672	690	700	730	740	760	780	790	810	830	850	850
(PARKS AND GARDENS)																	
Parks & Reserves Maintenance		440040	376917	399837	387539	329089	340348	348594	357937	367920	378423	388863	399346	410902	423250	435795	448716
Bedlam Bay				0	10917	23460	33100	33896	34799	35764	36777	37782	38793	39910	41101	42311	43557
Deprec. Of Other Structures							1290	1320	1360	1380	1420	1450	1480	1520	1560	1600	1600
Graffiti Control		12066	7069	14265	29269	28836	28800	29462	30169	30894	31604	32299	33042	33868	34715	35548	36401
Accrual of leave entitlement		48181	43441	37433	42478	53475	73800	75645	77839	80252	82900	85553	88119	90939	94031	97228	100534
Deprec. Of Other Structures		67746	84994	107884	108592	118959	111880	114400	117170	119970	122760	125410	128270	131460	134800	138000	138000
Depreciation of Buildings		2246	2246	2246	2446	2246	5570	5700	5840	5980	6120	6250	6390	6560	6720	6880	6880
Depreciation of Other Structures		7682															
Parks Buildings		74937	79825	80329	76879	79964	98090	99703	102343	105137	108018	110881	113813	117035	120433	123863	127395

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The Priory		18551	19822	15222	19125	15688	18530	4497	4655	4820	4991	5167	5351	5545	5748	5957	6175
The Priory Land tax contribution							35000										
Depreciation Of Buildings - The Priory		5569	18726	18726	18726	18726	51790	52980	54260	55550	56830	58080	59420	60910	62430	63930	63930
Deprec. Of Other Structures			704	704	704	704	720	740	760	770	790	810	830	850	870	890	890
Depreciation Of Buildings (OTHER SPORTS & RECREATION)		27273	18416	18457	20286	21199	31160	31900	32660	33450	34210	34940	35760	36660	37550	38460	38460
Playgrounds		468	6767	8727	3426	6793	9400	9622	9867	10125	10388	10648	10915	11212	11523	11835	12156
Deprec. Of Other Structures		-6587	18156	19649	22364	24558	26050	26660	27290	27950	28610	29220	29920	30650	31400	32140	32140
Croquet Club Building		7551	5354	10067	6730	6631	10800	11072	11359	11655	11952	12246	12555	12897	13251	13604	13966
Deprec. of Furniture & Fitt		100	100	100	100	100	100	110	110	110	110	120	120	120	120	130	130
Depreciation of Buildings		5484	5484	5484	5484	5484	6130	6270	6420	6570	6720	6870	7030	7210	7390	7560	7560
Sport & Recreation Needs Study		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Consultation - Riverglade Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Review Bike Plan						0	0	50000	0	0	0	0	0	0	0	0	0
Public Places & Urban Design Program - Hunters Hi		59932															
Depreciation of Buildings			0	0													
Deprec. Of Other Structures			8050	12821	14410	14410	14750	15100	15450	15840	16200	16550	16940	17350	17780	18210	18210
Total Expenditure		995546	934756	1025408	1007486	975198	1154998	1181496	1161714	1193033	1225614	1258168	1290974	1327130	1365874	1404627	1436648

CAPITAL INCOME

Loan																	
S94 Contribution - Reserves Program	ER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S94A Contribution - Projects	S94A	21670	506017	0	0	150	130000	0	0								
S94A Contribution - The Priory																	
S94A Contribution - Hunters Hill Commercial Area		97973		140445													
S94A Contribution - Riverglade Reserve																	
S94 Contribution - Urban Design Impts Program				0													
S94A Contribution - Buffalo Reserve Carpark & Ligh		10314															
S94A Contribution - Buffalo Creek Park/playground Equipment				68960	102047												
S94A Contribution - Boronia Park Upgrade netball Courts				933	94964												
A94A Contriburion - Pitwater Road Public Domain Impts				18889	134465												
S94A Contribution - Bedlam bay playing Fields Imp				8530	400	9778											
S94A Contribution - Gladesville Reserve Up Grade		7219															
S94A Contribution - Riverglade Reserve Playground Equipment																	
S94A Contribution - Weil Park Upgrade Surface																	
S94A Contribution - Valentia St playground Equipment																	
S94A Contribution - Gladesville Stage 1		59932				7935											
S94A Contribution - Sport & Recreation Plan						2680											
Total Capital Income		197108	506017	237757	331876	20543	130000	0	0	0	0	0	0	0	0	0	0

CAPITAL EXPENDITURE

SWIMMING POOLS																	
Woolwich Baths replace Piles& decking	ER2	2273	12727				16971										
Woolwich Baths replace Piers & Shark Ne	S94A		31399														
Woolwich Baths replacement Timber Piles	CF2																
Woolwich Baths Refurbishment Amenities Wharves Netting													0				
Woolwich Baths Refurb	C/F				0	3300											
Henley Baths Upgrade	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS AND GARDENS																	
Walking Trails Upgrades	CF1				47835	4977											
Reserve Signage	CF1				0												
Playground Replacing Structures			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall Playground Replacement	CF2																
6 Pittwater Rd (OCC) Playground Replace	CF2																
Boronia Park Playground upgrade	CF2																
Boronia Park Walking Trails upgrade	CF1				5972	15190											
Boronia Parkwaters Edge Princess St acco	CF1				85037												

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Bedlam Bay Lighting Contribution	CF1				5900	71527											
SCP - Bedlam Bay Lighting Grant	Grant					20000											
Contribution to Bedlam Bay Sporting Light	Grant					21900											
Bedlam Bay Contribution to Access Works	CF1				0	2430											
Bedlam Bay Contribution sportsfield Lighting																	
Buffalo Creek Park/playground Equipment	CF2																
Buffalo Creek Park/playground Equipment	Grant			0	30000												
Buffalo Creek Sportsfield lighting	CF1				0												
Buffalo Creek Park/playground Equipment	S94A			0	102047												
Gladesville Reserve Playground equipmer	CF2																
Weil Park Playground update	CF2																
Blaxland St Provision of Pathway & Steps	ER			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Park North Playground Shelter	S94A																
Boronia Park Upgrade netball Courts	S94A			933	94964												
Boronia Park Upgrade netball Courts Addi	CF1				23679												
Boronia Park Upgrade entrance structures	S94A																
Boronia Park Playing Field Impts (synthetic wicket)			19600														
Boronia Park Upgrade of whole light syster	S94A		56900														
Bedlam bay playing Fields Imp				8530	400	9778											
Boronia Park 1&2 Sporting field lighting upgrade						5850											
Bedlam bay Sportsfield Improvements	CF2A														70000		
Boronia Park Entrance Improvements	ER2			0	16456												
Boronia Park North - bike path	ER2			0							2507						
RLCIP Grant - Boronia Park Walking Track																	
Boronia Park Signage	CF2																
Boronia Park Fencing	CF2																
Boronia Park entrance & access	S94A																
Boronia Park Improvements	S94A					150											
Playground equipment replacement	CF2A											90000					
Drainage works & stormwater retention	CF2A							150000									
Fitness equipment	CF2A								50000								
Reserve Improvements (POM)	CF2A												60000		40000		
Buffalo Creek - bike path	ER2		8729								3761						
Buffalo Creek - Cycle Track Upgrade	C/F			17295													
Buffalo Creek Res Softfall					14091												
Buffalo Creek Res Lighting	C/F																
Buffalo Creek Res car park & Lighting	S94A	10314											0				
Buffalo Creek Walking Track Upgrade	CF2																
Buffalo Creek Reserve Improvements	CF2A															65000	
RLCIP Grant - Clark Point Reserve Walking Track			0	0	0	0	0	0	0	0	0	0	0	0			
Clarks Point Reserve Walkway	ER		0	0	0	0	0	0	0	0	0	0	0	0			
Figtree Reserve Landscaping & Facilities	CF2A															250000	
Gladesville Res Lighting Walkway	ER		0	0	0	0	0	0	0	0	0	0	0				
Gladesville Res Lighting Upgrade	C/F					2850											
Gladesville Res Upgrade Surface etc	S94A	7219	12730											0	0	0	0
Gladesville Res - bike path	ER2		170								6269						
Gladesville Res - skate facility	ER2			0					5955								
Gladesville Res - Sportsfield Lighting																	
Gladesville Res Court/Skate area upgrade	CF2													0	0	0	0
Gladesville Res Path upgrade	CF2																
Gladesville Res Path upgrade	CF2A													60000			
Gladesville Res Playground equipment	CF2A											60000					
Gladesville Res Amenities Building Upgra	CF2A							80000									
Harry Shelley Playground Shelter	S94A	21670	8600														
Harry Shelley Playground Rubber Soft fall			35105														
Harry Shelley Playground Upgrade	CF2A																80000
Harding Memorial Reserve Playground Up	CF2A													60000			
Mornington Reserve - SSHAP Grant walkway		1338	13333														
Murray Prior Reserve - Dinghy Racks																	
Riverglade Reserve Pathway	CF	99533	6209														
CBP Grant - Riverglades Reserve																	

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Riverglade Reserve Playground Equip	S94A																
Riverglade Reserve Amenities	S94A		19977														
Riverglade Reserve Amenities	CF	47108	119092														
Weil Park Amenity Block	ER		0	0	0	0	0	0	0	0	0	0					
Weil Park Amenity Block Building Upgrade	CF			10382													
Weil Park Lighting Upgrade	CF2																
Weil Park Playground Upgrade (shade)																	
Weil Park Playground Update	CF2A																
Weil Park Reserve Improvements	CF2A												55000		70000		
Weil Park Sportsfield Improvements	CF2A									25000							
Weil Park Fitness equipment	CF2A										20000						
Weil Park Res Lighting Upgrade						2850											
Weil Park Drainage	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Weil Park Upgrade Surface	S94A	7659	23680														
Boronia No 3 Oval - Irrigation	ER	51000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Picnic Tables/shelters X 3	ER		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Fencing	ER				0	0	0	0	0	0	0	0	0	0	0	0	0
Boronia Park Grandstand Seating & Hot w	CF	19444	6151												0	0	0
Boronia Park Amenities			7533														
Boronia Park Grandstand Painting/ Refurb	CF2																
Boronia Park Grandstand Painting/ Refurb	CF2A											45000					
Boronia Park Amenities Building Constr N	CF			33563	27453	15694									0	0	0
Boronia Park Upgrade Internal Grandstan	CF				24375												
Kellys Bush Walking Track Upgrade	CF			23403													
Playgrounds	S94A			61733		0	30000										
Tarbank Creek Playgrounds			5924	7227													
Valentia St Reserve Playground Upgrade	CF2A								25000								
Sport & Rec Plan Recommendations	S94A					2680											
Pulpit Point Sea Walls			61020														
Seawalls	IR2	24200		21120			45256			24439		25726	52431	52431	52431	52431	52431
Seawalls- Dick St	IR2				28128												
Seawalls- Dick St																	
Seawalls- Pulpit Point Sea Walls																	
Structures - Fencing /Barriers	IR2			4400	0	0	2263	2317	4764	2444	2507	5118	2627	2627	2627	2627	2627
Woolwich Structure - Fencing/Barriers	IR2			2200													
Gladesville Fencing/barriers																	
Hunters Hill Structure - Fencng/Barriers	IR2			0													
Riverglade Reserve Seawall Refurb	CF2																
Riverglade Reserve Playground	CF2A								150000	50000							
Riverglade Reserve Carpark	CF2A								100000								
Riverglade ReserveSportsfield Improveme	CF2A										25000						
Walking track upgrades and extention	CF2A									60000				40000	20000	20000	
Huntleys Point Reserve Sea Wall																	
Seawalls							100000										
PARKS BUILDINGS																	
Public Amenities Improvements Program			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gladesville Reserve Amenities bld up gra	CF			410													
Clarks Point Reserve Car park & Sailing Club.																	
Boronia Park Fencing			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Buffalo Crk Amenities Build Upgrade	CF	19175	0	0	0	0	0	0	0	0	0	0					
Kellys Bush Amenities Building Constructi	CF2																
Weil Park Hall External works (eg painting	CF2A							15000								15000	
Weil Park Hall Internal upgrades (eg blind	CF2A								35000				25000				
Riverglade Reserve - Construct Public Toi	CF2A												200000				
Croquet Club																	
Hot Water System	CF		0	0	0	0	0	0	0	0	0	0	0				
External Painting	CF	4670	0	0	0	0	0	0	0	0	0	0					
Car Park Repairs	CF				21820												
New roof	CF2																100000
Main Hall Floor/ Refurbishment	CF2																
External works (eg painting, landscaping, i	CF2A													20000			
Roofing	CF2A																

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Internal upgrades (eg blinds, carpet, paint)	CF2A										25000				25000		
Disabled Access	CF												0				
PUBLIC PLACES & URBAN DESIGN PROGRAM																	
Gladesville			0	0	0	0	0	0	0	0	0	0	0				
Gladesville Stage 1	S94A	59932															
Gladesville Stage 2	S94A					0											
H/Hill Shops			0	0	0	0	0	0	0	0	0	0	0				
Commercial Area Urban Design Improvemen	C/O	97973	322630	140445	0	0	0	0	0	0	0	0	0				
Welcome Signs at Entry Points		17700															
Public Safety Lighting	CF				13520												
Pitwater Road Public Domain Impts			4577	18889	134465												
H/Hill Shops (Figtree Park)																	
Construct Public Toilets	CF			0	0	0	0	0	0	0	180000	0	0	0	0	0	0
The Priory			0	0	0	0	0	0	0	0	0	0	0				
The Priory Grant - CBP																	
The Priory Disabled Access	CF																
Restoration of Heritage Sand stone Wall	CF		70395														
The Priory Building Restoration	CF2																
Buildings Non Specialised	S94A							168795	172846	176994	181065	185049	189305	194037	198888	203662	208550
Other Structures	S94A							168795	172846	176994	181065	185049	189305	194037	198888	203662	208550
Total Capital Expenditure		491208	846481	350530	676142	179176	194490	504907	796411	515872	627175	595941	773668	693133	622835	797381	652157
Total Recreation And Parks		868011	819867	702018	896789	469827	776988	1214186	1474574	1213749	1346244	1336421	1535047	1477428	1432303	1632248	1505372
COMMUNITY BUILDINGS																	
INCOME																	
Dwellings Rents & Sundry Income																	
10 Cowell Street		51737	47758	35251	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall User Charges		15294	14303	11805	17516	16655	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Henley Cottage User Charges		19504	20367	22584	23900	24231	24700	25268	25875	26496	27105	27701	28338	29047	29773	30488	31219
Town Hall User Charges		6992	12476	10092	18507	26804	32000	32736	33522	34326	35116	35888	36714	37632	38572	39498	40446
Mobile Phone Antennae Leases	ER	42292	34349	36067	37870	39764	37200	38056	38969	39904	40822	41720	42680	43747	44840	45916	47018
48 Gladesville Rd		37319	32008	30328	36720	35730	35200	36010	36874	37759	38627	39477	40385	41395	42430	43448	44491
Return on new property							208000	212784	217891	223120	228252	233274	238639	244605	250720	256737	262899
Total Income		173138	161261	146127	134513	143184	353100	361221	369891	378768	387480	396004	405112	415240	425621	435836	446296
EXPENDITURE																	
Salaries & allowances		60335	57659	48664	65003	58001	73900	75748	77944	80360	83012	85669	88239	91062	94159	97360	100670
Travelling						4102	9400	9616	9847	10083	10315	10542	10785	11054	11331	11603	11881
Accrual of leave entitlement		-3575	10663	12212	8764	39395	10200	10455	10758	11092	11458	11824	12179	12569	12996	13438	13895
Depreciation of vehicles							9400	9400	9700	9700	10400	10400	10400	10700	10700	10700	10700
DWELLINGS MAINT & EXPENSES																	
10 Cowell Street		8982	8043	8598	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Buildings		1333	1333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fairland Hall		22544	29047	24000	31088	21918	30640	31407	32231	33091	33969	34842	35745	36736	37771	38813	39885
Deprec. Of Furniture & Fitts		1091	1091	1091	1091	1153	1120	1150	1180	1210	1230	1260	1290	1320	1360	1390	1390
Depreciation Of Buildings		14554	14626	14948	15548	15548	14860	15200	15570	15940	16310	16670	17050	17480	17910	18340	18340
Henley Cottage		12428	15286	17072	16483	8477	15600	16003	16431	16878	17336	17794	18267	18782	19320	19863	20423
Deprec. Of Furniture & Fitts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Buildings		24435	24435	24435	27243	27243	14170	14500	14850	15210	15560	15900	16270	16670	17090	17500	17500
Town Hall & Council Chambers		184014	176928	171052	170598	158269	215400	220802	226482	232340	238183	243964	250080	256817	263773	270701	277824
Deprec. Of Furniture & Fitts		11534	11534	13257	16234	15190	16620	17120	17540	17950	18360	18770	19200	19680	20170	20650	20650
Depreciation Of Buildings		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation Of Other Structures		1414	1932	1793	1793	1793	1840	1880	1920	1980	2010	2050	2110	2150	2220	2260	2260
48 Gladesville Rd		4519	3919	15095	7188	8502	9410	9649	9896	10152	10409	10667	10937	11226	11524	11824	12133
Depreciation Of Buildings		1333	1333	1333	1333	1333	1390	1420	1450	1480	1520	1550	1580	1620	1670	1670	1670
Audit & Modify Builds for Aged/Disabled Access		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Concept & Feasibility Plan for Community Hub Glad		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure		344941	357829	353550	362366	360924	423950	434349	445799	457467	470072	481902	494131	507865	521993	536112	549221
CAPITAL INCOME																	
S94 Contribution		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	50000	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Henley Cottage TAM Identified Works																	
External Painting	CF	0	0	0	26545	0	0	0	0	0	0	0	0	0	0	0	0
Kitchen/Bathroom Upgrade	CF			13282													
Replace Shed at Rear	CF	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
Floor coverings	CF2				1930												
Painting (internal & external)	CF2				364												
Parking area refurbishment	CF2												0				
Refurbishment (Internal & External)	CF2																
External works (eg painting, landscaping, i	CF2A									25000					20000		
Internal upgrades (eg blinds, carpet, painti	CF2A							25000									
Fairland Hall TAM Identified Works																	
Painting Internal & External	CF	0	0	4836	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Fence & Gate	CF	0	0	0	9724	0	0	0	0	0	0	0	0	0	0	0	0
Damp Course	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish Bathroom	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Carpet and Blinds	CF	0	0	0	6608	0	0	0	0	0	0	0	0	0	0	0	0
Establish Council Recovery Disaster Centi	CF	9458															
Replace Window & Exit Doors	CF		2867														
Carpet Replacement	CF2																
Replace Guttering	CF2	2200															
Furniture Replacement	CF2													0			
External works (eg painting, landscaping, i	CF2A														30000		
Internal upgrades (eg blinds, carpet, painti	CF2A											30000			40000		
Town Hall TAM Identified Works																	
Painting Internal	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bathroom Upgrades	CF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Refurbishment Stage 1		8500	15500														
Kitchen Upgrade																	
Tables & Chairs		62413															
Restoration of Stone Façade	CF																
Replace Metal Roof	CF																
Office Refurbishment Stage 2&3	CF		19660	54986	29747	5000	373418										
Town Hall Sound / Lighting	CF	22011													0	0	0
Canopy For Restored Canon	CF				0	12418											
Remediation of front wall of Town Hall																	
Mayorall Office - Insurance		7753															
Replace floor	CF2																
Understage storage refurbishment	CF2																
Stage Bathrooms & dressing room	CF2												0				
Repaint building	CF2												0				
Upgrade Airconditioning	CF2																
Carpark Upgrade	CF2												0				
External works (eg painting, landscaping, i	CF2A										150000						
Internal upgrades (eg blinds, carpet, painti	CF2A											100000					
Carpark Upgrade	CF2A																50000
Community Facilities Upgrade	S94A						50000										
Additional for FFTF	Gen			1900				72500	75000	62500	52500	45000	82500	82500	82500	82500	82500
10 Cowell St, Gladesville																	
Relocation and refurbishment	CF2A							150000									

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Total Capital Expenditure		112335	38027	75004	74918	17418	423418	247500	75000	87500	202500	175000	82500	82500	172500	82500	132500
Total Community Buildings		284138	234595	282427	302771	235158	444268	320627	150909	166199	285092	260898	171519	175125	268872	182776	235425
EMERGENCY SERVICES																	
INCOME																	
Sundry Revenue		1142	91	132	164	91	200	205	210	215	219	224	229	235	241	247	253
SES Grant		0															
SES Contribution		26127	6490	2123	1920	1483	2500	2558	2619	2682	2743	2804	2868	2940	3013	3086	3160
Vehicle Contribution				31818													
Total Income		27269	6581	34073	2084	1574	2700	2762	2828	2896	2963	3028	3098	3175	3255	3333	3413
EXPENDITURE																	
SES		19539	11039	8960	5281	5239	7450	7625	7808	7994	8183	8371	8568	8779	8997	9219	9446
SES Lease Cost						0	0	30000	30720	31457	32181	32889	33645	34486	35349	36197	37066
SES Half Vehicle Cost		0	0	0									0	0	0	0	0
Other Public Order & Safety						13											
Contribution To Fire Brigade		409363	404441	418841	423672	436367	418801	428433	438716	449245	459578	469688	480491	492503	504816	516932	529338
Total Expenditure		428902	415480	427801	428953	441619	426251	466059	477244	488697	499941	510948	522704	535769	549161	562347	575850
Total Emergency Services		401633	408899	393728	426869	440045	423551	463297	474415	485800	496978	507920	519607	532594	545907	559014	572437
Total Focus On The Community		2702222	2468380	2427592	2824265	2187051	2877734	3272606	3369636	3321609	3495205	3533492	3685816	3708277	3820740	3917921	4035989

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MANAGE AND PRESERVE OUR ENVIRONMENT																	
ENVIRONM'T PROTECTION																	
INCOME																	
ADMIN & INSPECTION (HEALTH)																	
Inspection Fees		16050	19962	20262	18043	19475	21000	21483	21999	22527	23045	23552	24093	24696	25313	25921	26543
Fines		1760	5770	440	880	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Outstanding Health Notices		17150	18750	17650	16400	15050	18000	18414	18856	19308	19753	20187	20651	21168	21697	22218	22751
OEH Home Power Savings Program						0											
Outdoor Dining Fees			7545	8445	8407	8407	9000	9207	9428	9654	9876	10094	10326	10584	10848	11109	11375
OEH Flood Study																	
Sub Total Admin & Inspect & Enviro		34960	52027	46797	43730	42932	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
PUBLIC ORDER & SAFETY ANIMAL																	
Registration Fees		3674	3166	4443	3564	8486	6500	6650	6809	6973	7133	7290	7457	7644	7835	8023	8216
Fines & Costs		220	0	0	880	400	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Environmental Fines		3567	492	0	4000	5400	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Placement of Mini Skips		23089	11891	17167	18485	16048	18000	18414	18856	19308	19753	20187	20651	21168	21697	22218	22751
Impounding Fees		352	0	0	42	610	0	0	0	0	0	0	0	0	0	0	0
Sub Total Public Order & Safety		30902	15549	21610	26971	30944	30500	31202	31950	32717	33470	34206	34993	35868	36764	37647	38550
Total Income		65862	67576	68407	70701	73876	80500	82352	84328	86352	88338	90281	92358	94667	97033	99362	101747
EXPENDITURE																	
(ADMIN & INSPECTION)																	
Salaries & allowances		40481	44416	41453	40381	45988	46200	47355	48728	50239	51897	53557	55164	56929	58865	60866	62936
Travelling		2159	2863	2182	2095	2054	2000	2046	2095	2145	2194	2242	2294	2351	2410	2468	2468
Accrual of leave entitlement		3926	5686	6587	4404	5055	5800	5945	6117	6307	6515	6724	6925	7147	7390	7641	7901
Depreciation of vehicles		1988	1988	2373	1849	1849	1860	1950	1950	2010	2100	2170	2150	2240	2330	2430	2430
Relief Staff		14390	16665	14301	20684	15750	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Office Expenses		117	230	758	345	301	800	818	838	858	878	897	918	941	964	987	1011
Law Costs, Prosecutions		0	0	0	0	0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Destruction Of Plants/Pests		5368	2500	4676	4389	4434	4700	4808	4923	5042	5158	5271	5392	5527	5665	5801	5941
Noxious Weeds Control		5500	7417	6682	7558	13154	15900	16266	16656	17056	17448	17832	18242	18698	19166	19626	20097
Other Expenses - Health Education		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses - Health Education Food Handler		0	0	0	0	0	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Consultant Environ Mgmt Plan(Monitoring Prog)		1402	0	2000	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
State of Environment Report		0	0	0	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Water Savings Action Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NSW Office of Water Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OEH Home Power Savings Program		0															
OEH Flood Study																	
Sub Total Admin & Inspect		75331	81765	81012	81705	88585	103260	105786	108545	111547	114721	117853	120916	124409	128130	131912	135646
PUB ORD & SAFETY-ANIMAL CONT																	
Salaries & allowances(Ranger)		159320	165207	147272	139388	139485	175100	179478	184682	190408	196691	202985	209075	215765	223101	230686	238530
Vehicle Expenses		21183	13937	11353	10294	10016	12000	12276	12571	12873	13169	13459	13769	14113	14466	14813	14813
Accrual of leave entitlement		20520	24016	19282	35418	14477	22800	23370	24048	24793	25611	26431	27224	28095	29050	30038	31059
Depreciation of vehicles		5691	5217	5109	5109	4857	10200	10200	10200	10600	10600	11200	11200	11200	11200	12100	12100
Administration		35598	30105	74411	112471	59935	43100	44091	45149	46233	47296	48337	49449	50685	51952	53199	54476
Impounding Expenses		356	399	0	0	0	500	512	524	536	549	561	574	588	603	617	632
Sub Total Public Order & Safety		242668	238881	257427	302680	228770	263700	269926	277174	285443	293916	302373	311290	320446	330372	341453	351610

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Total Expenditure		317999	320646	338439	384385	317355	366960	375713	385719	396990	408637	420225	432206	444855	458502	473366	487255
Total Environment Protection		252137	253070	270032	313684	243479	286460	293361	301391	310638	320300	329944	339848	350188	361469	374003	385508
WASTE MANAGEMENT																	
INCOME																	
GARBAGE FEES																	
User Charges Domestic Waste		2131565	2305792	2425494	2490349	2564640	2733400	2796268	2863379	2932100	2999538	3065528	3136035	3214436	3294797	3373872	3454845
User Charges Business Waste		140493	150131	156320	158779	165478	175600	179639	183950	188365	192697	196937	201466	206503	211665	216745	221947
Vacant Land Charge		819	2209	2526	3866	3953	4300	4399	4504	4613	4719	4822	4933	5057	5183	5308	5435
Interest		5487	5272	6339	6159	5596	6100	6240	6390	6543	6694	6841	6999	7174	7353	7529	7710
Pensioner Rebate Subsidy		-29332	-29869	-29408	-30214	-25633	-26100	-26700	-27341	-27997	-28641	-29271	-29945	-30693	-31461	-32216	-32989
Pensioner Rebate Subsidy Income Grant						13699	14400	14731	15085	15447	15802	16150	16521	16934	17358	17774	18201
Waste Performance Improvement		89903	75008	75008	74956	0	0	0	0	0	0	0	0	0	0	0	0
Better Waste & Recycling Fund						59821	59800	59800	59800								
Love Food Hate Waste Education Project		862		0		0											
NSW Litter Prevention		22500	2500	0		0											
Replacement Bins		4079	5625	5838	5121	7847	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Compost Bins		356	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREET CLEANING				0		0											
Rubbish Pick Ups		758	520	645	546	585	600	614	629	644	658	673	688	706	723	741	758
Total Income		2367490	2517188	2642762	2709562	2795986	2975100	3042152	3113728	3127223	3199149	3269530	3344729	3428347	3514056	3598393	3684755
EXPENDITURE																	
CONTRACTOR																	
Garbage Contractor		813384	873807	986389	959132	993239	1104000	1129392	1156497	1184253	1211491	1238144	1266621	1298287	1330744	1362682	1395386
Contract Management			0	18161	5630	7739	10500	10742	10999	11263	11522	11776	12047	12348	12657	12960	13271
TIPPING FEES																	
Garbage		839909	926606	937826	963314	1048055	1101000	1126323	1153355	1181035	1208199	1234779	1263179	1294759	1327128	1358979	1391594
Litter Bins Contract		6843	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Litter Bins Accrued Leave		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bins Replacement		63942	57210	65143	66751	69851	72500	74168	75948	77770	79559	81309	83179	85259	87390	89488	91635
Regional Waste Project		43131	14797	41145	-10428	157	0	0	0	0	0	0	0	0	0	0	0
Community Recycling Centre (NSROC)						22555	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
STREET CLEANING		50395	58900	72982	70413	137836	115300	118153	121504	125163	129136	133107	136985	141250	145897	150680	155622
St Clean Accrual of leave entitlement		0	0	0	0	0	4500	4613	4746	4893	5055	5217	5373	5545	5734	5929	6130
Vehicle Running Expenses		34900	52631	67120	50443	29245	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Tipping Fees		142728	126985	68745	19265	10782	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Other Expenses		6763	5543	8224	7284	9259	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Other Expenses Contractor		154252	160267	163488	164544	165531	176000	180048	184369	188794	193136	197385	201925	206973	212148	217239	222453
St Clean Gladesville			4596	21035	20566	21640	23000	23529	24094	24672	25239	25795	26388	27048	27724	28389	29071
Rubbish Pick Ups		55	0	0	0	0											
OTHER SANITATION & GARBAGE																	
Disposal of Dead Animals		0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Education Program/Sustanability Officer		35082	73599	21014		76876	73200	75030	77206	79599	82226	84857	87403	90200	93267	96438	99717
Accrued Leave		-1775	8265	60		15167	7500	7688	7910	8156	8425	8694	8955	9242	9556	9881	10217
Depreciation of vehicles						0	310	4210	4210	4210	4250	5950	5950	5950	5950	5090	5090
Travelling						0	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Sustainability officer							30300	31058	31958	32949	34036	35125	36179	37337	38606	39919	41276
Accrued Leave							2900	2973	3059	3154	3258	3362	3463	3573	3695	3821	3951
Waste Performance Improvement		55138	71295	74453	75088												
Accrued Leave				7228	6870	-19441											
Better Waste & Recycling Fund Projects						12510	59800	59800	59800								
Publicity & Promotion & Education		25305	7559	7830	9915	6122	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Waste Bin Audit		0	0	0	30000	0	0	0	0	0	0	0	0	0	0	0	0
Waste Management Study					26633												
Love Food Hate Waste Education Project		7944															
NSW Litter Prevention		98	20477	343	3407												

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Increase E waste recovery		6494	7389	10579	9026	0	0	0	0	0	0	0	0	0	0	0	0
Plan for minimisation of dumping Cameras etc		1080	0	0	195	0	5000	5119	5252	5393	5539	5683	5830	5992	6164	6338	6516
Contribution to climate clever shop		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation of chipper				8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395	8395
Depreciation of Gum Removal					4970	9497	4970	4970	4970	4970	4970	4970	4970	4970	4970	4970	4970
Total Expenditure		2285668	2469926	2580160	2491413	2625015	2909175	2978738	3049503	3062666	3135146	3207915	3283046	3366486	3452616	3536972	3624328
CAPITAL EXPENDITURE																	
Plant Purchases - Garbage Truck																	
Plant Purchases - Chipper			50361														
Plant Purchases - PACER					56970												
Total Expenditure		0	50361	0	56970	0	0	0	0	0	0	0	0	0	0	0	0
Total Waste Management		-81822	3099	-62602	-161179	-170971	-65925	-63414	-64225	-64556	-64002	-61615	-61683	-61861	-61440	-61422	-60427
ROADS & DRAINAGE																	
INCOME																	
DRAINAGE																	
Weed Action Project Year 2																	
Weed Action Project Year 3																	
Weed Action Project Year 4		5000															
Weed Action Project Year 5			5000														
Weed Control Program		0															
STORMWATER IMPROVEMENT PROGRAM																	
EM Lane Cove River - Boronia Park Saltmarsh																	
HNCMA - Lane Cove River -Hunters Hill		18182															
Restoring EECs along Lane Cove River Estuary		23563	37563	38762													
River To River Project		3000															
Estuary Grant for Buffalo Creek		6423	49577														
Sediment Constructed wetlands (Riverglade Res)		48000															
EEC - Gladesville Reserve		10000	10000	10000													
EEC - Betts Park			10000														
ECC Riverglade Reserve			20000														
Native Habitat Recoery- Parramatta River			7438														
Stormwater Imp Along Tarban Creek			32500	15000													
Restoration of Threatened Wetlands Riverglade Res				25000													
Habitat Restoration lower Parramatta River Estuary					32588	32588											
Stormwater Mgmt Lower Parra					0												
PRMFP - Weed Control Ferdinand St Reserve						10000											
PRMFP - Weed Control Buffalo Creek Reserve						10000											
PRMFP - Weed Control Boronia Park						20000											
LLS - Riverglade Reserve						10080											
LLS - EEC Buffalo Creek						13440											
CRIFP -Buffalo Creek Reserve																	
CRIFP -Boronia Park																	
Total Income		114168	172078	88762	32588	96108	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE																	
URBAN STORMWATER DRAINAGE																	
Drains Maintenance		73281	87913	92294	106637	55424	92500	94734	97279	100005	102881	105740	108602	111760	115142	118581	122125
Depreciation Of Drains		77312	78879	111853	112181	112661	114900	117600	120400	123300	126100	128900	131900	135200	138500	141900	141900
Environmental Trust Riverglade Reserve 09		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parra River Foreshore Access Part 4		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FNPW Coastal Saltmarsh & Mangrove Rehabilitation																	

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Weed Action Project Year 2		0															
Weed Action Project Year 3		0															
Weed Action Project Year 4		4991	5000														
Weed Action Project Year 5																	
Weed Control Program		0															
EM 2012 - Lane Cove River- Boronia Park Saltmarsh																	
Estuary Management Lane Cove River		0															
Environmental Trust Riverglade Reserve 09		0															
STORMWATER IMPROVEMENT PROGRAM																	
Parramatta River Catchment Group		5500	5660	5824	11647	11961	12700	12992	13304	13623	13937	14243	14571	14935	15308	15676	16052
Lane Cove River CatchmentMgt Committee		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HNCMA - Lane Cove River -Hunters Hill		18159															
Restoring EECs along Lane Cove River Estuary		14649	27700	33065	18518												
River To River Project		3000															
Estuary Grant for Buffalo Creek		6423	33429														
Sediment Constructed wetlands (Riverglade Res)		48000															
EEC - Gladesville Reserve year 3				6664	3332												
EEC - Gladesville Reserve		0	9996														
EEC - Betts Park			9996														
EEC - Gladesville Reserve Year 2				9996													
ECC Riverglade Reserve			19520	468													
Native Habitat Recoery- Parramatta River			7436	0													
Stormwater Imp Along Tarban Creek			22500	13947	11028												
Restoration of Threatened Wetlands Riverglade Res				9912	14988												
Habitat Restoration lower Parramatta River Estuary					26311	27746											
PRMFP - Weed Control Ferdinand St Reserve						6627											
PRMFP - Weed Control Buffalo Creek Reserve						4982											
PRMFP - Weed Control Boronia Park						5526											
LLS - Riverglade Reserve						5040											
LLS - EEC Buffalo Creek						6472											
CRIFP -Buffalo Creek Reserve																	
CRIFP -Boronia Park																	
Total Expenditure		251315	308029	284023	304642	236439	220100	225326	230983	236928	242918	248883	255073	261895	268950	276156	280077
CAPITAL INCOME																	
S94 Contribution - Drainage	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Drainage																	
Silation Traps,Upgrade Pit Inlet Capacities																	
Bonnefin Rd - Upgrade Pit Inlet Cap 47	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Catchment Outlets	ED		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hillcrest/Batemans	ED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Brickmakers crk pit inlet	ED2			0		0		11563		12160		12763					
Brickmakers crk pipeline	ED2		0				11314				12537						
Brickmakers crk augment pipeline	ED2		0						35730								
Hillcrest	ED2		2823			0			11190			12813					
Venus pit inlet	ED2			10800			11314			12220			13134	13134	13134	13134	13134
Venus pipeline	ED2				0			11586			12537						
Outlet Enhancements new	ED2		30000	0	11704	1582		34757		36659		38477					
Outlet Enhancements maint	ED2	48770	30400	6841	17851	18987	23759	24330	28584	29327	33851	34662	35494	35494	35494	35494	35494
Outlet Enhancements maint			12622														

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Efficiency pit & pipeline	ED2		31989	15899		21047		20854		21995		23085					
Stormwater Reuse	ED2			79243	0												
Pittwater RD																	
Cowell Street			2088														
Total Capital Expenditure		48770	109922	112783	29555	41616	46387	103090	75504	112361	58925	121800	48628	48628	48628	48628	48628
Total Roads And Drainage		185917	245873	308044	301609	181947	266487	328416	306487	349289	301843	370683	303701	310523	317578	324784	328705
RECREATION & PARKS																	
INCOME																	
PARKS & GARDENS																	
Reserves Plans of Management Grant		0					22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
Total Income		0	0	0	0	0	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
EXPENDITURE																	
(PARKS AND GARDENS)																	
Grants																	
Environmental/Bushland Coordination		95093	92106	89696	91485	93961	96900	99323	102203	105371	108848	112332	115701	119404	123464	127661	132002
Accrual of leave entitlement		5723	12699	7684	8111	8983	9200	9430	9703	10004	10334	10665	10985	11337	11722	12121	12533
Bushland Regenerators			34030	34802													
Natural Assets Maintenance	ER	46045	46794	47968	48279	50641	52045	53294	54786	56210	57672	58653	60061	61563	63102	63102	63102
Drainage/ Soil Profiles	ER2					0											
Boronia No 1	ER2		4834	6600	0	1152		5793			6269			6705			
Boronia No 2	ER2		0			1920			5995			6375			6845	6845	6845
Boronia No 3	ER2				0	1920				6110					6852	6852	6852
Gladesville Reserve	ER2			7279		0	5657			6110			6535				
Weil Park	ER2			0		1920	5657			6110			6535				
Riverglade Reserve	ER2		6370			1920		5995				6375			6845	6845	6845
Buffalo Creek	ER2			3827		0	5657			6110			6535				
Enhance Stands Of Bushland	ER	27213	27372	28767	30631	29661	31114	31860	32752	33604	34478	35065	35907	36805	37725	37725	37725
Planet Footprint	ND		3090	3165	3165	3730	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Reserves Plans of Management - Boronia	ND																
Reserves Plans of Management - Clarkes	ND																
Review Reserves Plans of Management			52828	19029	0	0	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Restoring EECs along Lane Cove River Estuary																	
EEC Gladesville Reserve Year 2																	
ECC Riverglade Reserve																	
Stormwater Imp Along Tarban Creek																	
Total Expenditure		174074	280123	248817	181671	195808	256230	250850	263812	283264	272470	285540	299625	294612	316823	322866	329100
CAPITAL INCOME																	
S94A Contribution	S94A		34030	34802													
Total Capital Income			34030	34802	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Bushland Regeneration	S94A																
Total Capital Expenditure			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Recreation And Parks		174074	246093	214015	181671	195808	233730	227832	240242	259128	247779	260306	273810	268153	289702	295094	300661

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Total Manage And Preserve Our Environment		530306	748135	729489	635785	450263	720752	786195	783895	854499	805919	899318	855675	867003	907310	932460	954447
MAKE GETTING AROUND EASIER																	
ROADS & DRAINAGE																	
INCOME																	
ADMINISTRATION																	
Vehicle Lease		15849	17600	19618	17616	13402	18700	19130	19589	20059	20521	20972	21455	21991	22541	23082	23636
Engineering Inspections		200	35	0	105	0											
Construction Zones		1545	4532	8767	55212	22100	40000	40920	41902	42908	43895	44860	45892	47039	48215	49373	50557
Erection of Hoardings		17257	0	166	105	4723	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
ROADS				0		0											
Regional Roads & Traffic RTA		27000	28000	29000	30000	30000	31000	31713	32474	33253	34018	34767	35566	36456	37367	38264	39182
RTA Roads		15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Local Roads (Federal Grants)		69067	143517	142038	212759	146135	146700	150074	153676	157364	160983	164525	168309	172517	176830	181074	185420
Roads To Recovery Grant		0	406159	193386	20253	0	0	0	0	0	0	0	0	0	0	0	0
Bus Routes		5891	5547	5968	5331	5500	5500	5627	5762	5900	6036	6168	6310	6468	6630	6789	6952
Road Opening Permits		16379	14755	7544	14385	5400	15000	15345	15713	16090	16460	16823	17210	17640	18081	18515	18959
Reimburse Roads/ Footpaths Reinstatement		455185	341858	97196	171644	293759	200000	204600	209510	214539	219473	224301	229460	235197	241077	246863	252787
Lease Woolwich Hotel Structure					0	0	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Traffic Facilities Council Roads		41000	42000	43000	44000	45000	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Road Safety Officer Grant		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ANCILLIARY ROADWORKS				0													
Vehicle Entrance/Recovery Works		5514	11610	5619	6005	14743	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Tree Preservation Order		8673	7047	6364	6126	7740	8500	8696	8904	9118	9328	9533	9752	9996	10246	10492	10743
STREET LIGHTING				0													
State Subsidies		34000	34000	34000	34000	34000	34000	34782	35617	36472	37310	38131	39008	39983	40983	41967	42974
BUS SHELTERS				0													
Bus Shelters Advertising		132797	135040	137657	140148	143138	136000	250000	256000	262144	268173	274073	280377	287386	294571	301641	308880
Bus Shelters Advertising							1000000										
Total Income		845357	1206700	745323	772689	780640	1719400	846473	866429	886863	906916	926538	947503	970816	994711	1018224	1042302
EXPENDITURE																	
(ADMINISTRATION)																	
Salaries & allowances		498752	573697	513384	489263	562625	476000	487900	502049	517613	534694	551804	568358	586546	606488	627109	648430
Travelling		38102	28167	27110	20823	19681	28000	28644	29331	30035	30726	31402	32124	32928	33751	34561	35390
Accrual of leave entitlement		108691	61908	80595	107028	-55315	60300	61808	63600	65572	67735	69903	72000	74304	76830	79443	82144
Depreciation of vehicles		23916	22498	26515	23092	19234	11560	11560	16660	17060	17700	17700	18500	18500	19000	19740	19740
Insurance Public Risk		65246	63000	58548	89000	83000	86000	91000	95550	100328	105344	110611	116142	121949	128046	134448	141171
Insurance Reserve			50000			0											
Consultant Landscape DA Assessments					59455	44140	0	0	0	0	0	0	0	0	0	0	0
Consultant Arborist		0	0		1400	780	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Compensation to the Public		12818	26167	27392	12895	3279	25000	25575	26189	26817	27434	28038	28683	29400	30135	30858	31598
Engineering Office Expenses		13030	12924	6881	6915	3692	8700	8900	9114	9332	9547	9757	9982	10231	10487	10739	10996
Stores Unallocatable		129	1307	422	263	448	500	512	524	536	549	561	574	588	603	617	632
Works Depot Expenses		83110	39861	43277	46316	55642	57000	58393	59900	61472	63067	64644	66284	68095	69987	71882	73830
Deprec. Of Buildings Depot		10400	10400	10400	10400	10400	13210	13520	13830	14170	14500	14810	15160	15530	15930	16310	16310
Other Expenses		3463	4795	6890	4286	3614	5700	5831	5971	6114	6255	6393	6540	6703	6871	7036	7204
Legal Expenses		5195	3244	4279	0	6292	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
(OTHER COMMUNITY AMENITIES)																	
(ROADS)																	
Regional Roads		26999	19866	25995	30000	23000	31000	31713	32474	33253	34018	34767	35566	36456	37367	38264	39182
Council Roads Maint		130041	158017	176222	125004	105236	157800	161589	165876	170446	175234	179986	184773	190059	195696	201409	207295
Accrual of leave entitlement		10500	9650	10417	9525	8091	15800	16195	16665	17181	17748	18316	18866	19469	20131	20816	21524
Council Roads Restorations		11660	0	8030	613	3000	10000	10233	10486	10749	11013	11272	11543	11844	12157	12468	12787
Depreciation Of Roads		1117509	1136688	1359118	1365401												

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Roads						948387	938567	946359	954915	957495	963853	985058	1007714	1032907	1058730	1084139	1110158
Other Road Assets						32509	31500	32200	33000	33800	34600	35400	36200	37100	38000	38900	38900
Footpaths						271632	273100	279400	286100	293000	299700	306300	313300	321100	329100	337000	337000
K&G						121620	124200	127100	130200	133300	136400	139400	142600	146200	149900	153500	153500
Road Disposals					208387	0											
Roads						84545	82721	95454	112487	85069	96172	98288	100548	103062	105639	108174	110770
Footpaths						49161	99971	102270	104725	107238	109705	112118	114697	117564	120503	123396	126357
K&G						53404	11924	12198	12491	12791	13085	13373	13680	14022	14373	14718	15071
Council Rds Traffic Facil		30777	46471	44885	54693	53829	45000	46063	47240	48477	49745	50996	52283	53707	55205	56708	58254
Regional Rds Traffic Facil		6611	1545	5035	13678	0	12000	12278	12578	12887	13194	13496	13814	14168	14533	14895	15266
Traffic Engineer/Road Safety Officer (ANCILLARY ROADWORKS)		0	0	0	0	0	20000	20500	21095	21748	22466	23185	23881	24645	25483	26349	27245
Gutter Bridges / Veh Ent																	
Road & Traffic Signs		3064	4622	2052	7309	10216	9300	9522	9771	10035	10309	10581	10857	11162	11485	11812	12148
Recoverable Works		0	4262	103		0	5000	5117	5245	5378	5513	5645	5783	5936	6096	6255	6418
Tree Pruning & Planting		119917	111184	180311	112042	105649	96800	99044	101466	103966	106453	108894	111470	114330	117286	120213	123214
STREET LIGHTING		254771	239510	222473	225767	253484	262000	268026	274459	281046	287510	293835	300593	308108	315811	323390	331151
(FOOTPATHS)				0													
Footpaths Maintenance		62491	90113	96103	103968	110285	110600	113314	116470	119895	123579	127255	130873	134857	139173	143599	148168
Footpaths Restorations		458225	423680	111024	256200	144309	180000	184140	188559	193085	197526	201871	206514	211677	216969	222176	227509
(BUS SHELTERS)				0													
Bus Shelters		3540	24500	5277	29919	1519	6500	6660	6833	7014	7197	7380	7568	7777	7995	8214	8439
Depreciation Of Buildings Bus Shelters		1320	1408	1616	1791	1791	2630	2670	2720	2810	2850	2940	3000	3050	3150	3200	3200
Total Expenditure		3100277	3169484	3054354	3415433	3139179	3308383	3385917	3479048	3520441	3606395	3697192	3791943	3895734	4004963	4114679	4213640
CAPITAL INCOME																	
Loan - Footpaths		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
S94A Contribution	S94A		62487	119337	25497	0											
Street trees pathway management						15979											
PAMP Gladesville																	
Bus Shelters																	
Total Capital Income		0	62487	119337	25497	15979	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
ROADS																	
Minor Plant		1587	2541	5384	5050	3292	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Public Works Plant		0	0	60226	0	23240	195000	178000	66000	30000	45000	142000	156000	69000	180000	31000	31000
Motor Vehicles		150464	143872	132231	163357	147041	253900	50200	237500	211025	178860	178900	284200	70400	229950	328475	328475
Roads Additional FFTF	Gen							217500	225000	187500	157500	135000	247500	247500	247500	247500	247500
Blaxland St				114165													
Mark St				115599													
Elgin St				41530													
Futura St				56312													
Street Lighting Joubert St	S94A		21012	10476													
Contract Surfacing Reseal	IR	50000		0	47803	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000
Roads To Recovery Grant Reseal		0	399292	236119	0	0	0	0	0	0	0	0	0	0	0	0	0
RTR - Pitt Street between King St & George St					13760												
RTR - King St - Joubert St to DeMelhau St					32772												
RTA Roads		15000	15000	15000	14621	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000
Road Reconstruction	IR	145000	134572	0	136428	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000	145000
Additional New Roads Program	IR	334242	229862	307622	306646	189016	321000	332000	351000	318000	346000	355000	355000	355000	355000	355000	355000
Prince Edward & Princ e George Pdes			0														
Park Rd between Prince st & High St			36122														
Princes St, Pittwater - Blaxland				78471													
Bonnefin Road - Meeting No 4391				83030													
Street trees pathway management	S94A			0													
PAMP Gladesville	S94A			33110	8006												
Pedestrian crossing Gladesville Rd				59000													
Footpaths Renewal	IR2	1908	112808	34385	0	96681	161655	103050	112620	118850	125200	127720	120650	130000	130000	130000	130000

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Lloyd Ave, Alexandra - Brown	IR2			1190	10308												
Toocooya Rd																	
Margaret st	IR2			27200													
Ernest St	IR2			4480													
Woolwich Rd	IR2			46040	53414												
Woolwich Rd					18366												
Kerb & Gutter Renewal	IR2	77639	2568	68787	36133	100270	98416	89325	98000	81550	96000	92627	111087	111087	111087	111087	111087
The Avenue, Reiby-Mount																	
Reserve St, Gladesville - Manning																	
Gladesville Rd, Mary- Rocher																	
Venus St	IR2			56107													
Ferry St	IR2			0													
Park Rd	IR2			35910													
Access Committee Kerb Ramping		0	0	0	0	0	0	0	0	0	0	0	0	0			
Bus Shelters	S94A		16165	16751	17491	0											
Works Depot																	
Building Refurbishment	CF		0						30000								
Total Capital Expenditure		775840	1113814	1639125	864155	769540	1244971	1185190	1305358	1192288	1164047	1246855	1490174	1198867	1469564	1419234	1419382
Total Roads And Drainage		3030760	3014111	3828819	3481402	3112100	2833954	3724634	3917977	3825866	3863526	4017509	4334613	4123785	4479816	4515688	4590721
TRAFFIC & PARKING																	
INCOME																	
Parking Fines and Costs		231191	218266	259705	207092	219917	235000	240405	246175	252083	257881	263554	269616	276356	283265	290064	297025
Parking Fees Clarkes Point		0	73736	133709	134910	143979	150000	153450	157133	160904	164605	168226	172095	176398	180808	185147	189591
Parking Fees Buffalo Creek			15191	48744	23201	30454	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Parking Fees Gladesville						0	150000	153450	157133	160904	164605	168226	172095	176398	180808	185147	189591
Parking Permits Sailing Club			954	0	1045	1182	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Dinghy Fees		1639	1712	1440	1473	0	35000	35805	36664	37544	38408	39253	40156	41159	42188	43201	44238
Parra River Foreshore & Access Grant Dinghy Racks						34319											
Other Revenues Road Leases		12470	10647	13007	13167	21948	22300	22813	23360	23921	24471	25010	25585	26224	26880	27525	28186
Murray Prior Dinghy Racks		0	0	0	-4436	0	0	0	0	0	0	0	0	0	0	0	0
Riverglade to River Bike Track Grant		76424															
Margaret Street Boat Ramp Design																	
Margaret Street Boat Ramp		433273															
Margaret Street Boat Ramp Car park																	
Dept Transport - Huntleys Point Rd Car Parking		11250	5500														
Dept Transport - Huntleys Point Rd Car Parking Construction			179508	70492													
Dept Transport - Huntleys Point Rd Interchange Wharf			157700														
Total Income		766247	663214	527097	376452	451799	623500	637841	653149	668824	684207	699260	715343	733226	751557	769594	788065
EXPENDITURE																	
(PARKING)																	
Parking Areas Maintenance		6736	4271	12017	7039	7268	9800	10027	10271	10523	10772	11017	11276	11564	11861	12154	12455
Maintenance Clarkes Point Parking		0	46184	34091	35598	34016	50500	51666	52916	54200	55469	56712	58032	59500	61009	62499	64025
Maintenance Buffalo Creek Parking			6035	8684	8592	9172	7000	7161	7333	7509	7682	7851	8031	8232	8438	8640	8848
Depreciation Of Car Parks		10985	11046	9655	9945	9945	10200	10400	10700	10900	11200	11400	11700	12000	12300	12600	12600
Parking Studies		24298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dept Transport - Huntleys Point Rd Car Parking Des		11250	5500														
(WATER TRANSPORT)																	
Wharves & Jetties		5946	15132	14808	5557	6547	15950	16426	16904	17397	17893	18392	18920	19495	20089	20688	21307
Depreciation Of Buildings		28221	28221	28221	26781	26781	2730	2790	2870	2930	3000	3070	3130	3220	3310	3380	3380
Depn of Other Structures		40625	40625	46165	46695	46695	47810	48920	50110	51290	52480	53630	54850	56240	57640	59020	59020
Dinghy Storage Maintenance		0	500	0	940	1991	4100	4194	4295	4398	4499	4598	4704	4822	4942	5061	5182
Depn of Other Structures		702	702	282	282	282	290	300	300	310	320	320	330	340	350	360	360
(OTHER TRANSPORT)																	
Consultant Traffic Management Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Total Expenditure		128763	158216	153923	141429	142697	148380	151884	155698	159457	163315	166989	170974	175412	179939	184402	187178
CAPITAL INCOME																	
S94 Contribution - Riverglade Bikeways																	
S94 Contribution - Gladesville Rd Traffic C	S94A	0															
S94 Contribution - Buffalo Creek																	
Total Capital Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURE																	
Riverglade to River Bike Track Grant		76424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Murray Prior Dinghy Racks		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dingy Structures																	
Riverglade to River Bike Track							20000										
Margaret Street Boat Ramp		12482	6133														
Margaret Street Car Park - Grant		380781															
Buffalo Creek Reserve - car park and lighting																	
Dept Transport - Huntleys Point Rd Car Parking Construction			179508	47091													
Dept Transport - Huntleys Point Rd Interchange Wharf			160545														
Huntleys Point Wharf Waitng Area	CF																
Ryde Rd Pedestrian Refuge	CF					1825											
Traffic Facilities	IR2	1252	22366	6630			28285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
Gladesville/Ryde Rd	IR2			47395													
Boronia Park Precinct	IR2			14200	15274	6970											
Hunters Hill Precinct	IR2				17643	8499											
Woolwich Precinct	IR2			10260		4958											
Total Capital Expenditure		470939	368552	125576	32917	22252	48285	28965	29775	30549	31343	26931	26286	26286	26286	26286	26286
Total Traffic And Parking		-166545	-136446	-247598	-202106	-286850	-426835	-456992	-467675	-478818	-489549	-505340	-518083	-531528	-545332	-558906	-574601
Total Make Getting Around Easier		2864215	2877665	3581221	3279296	2825250	2407119	3267642	3450301	3347048	3373976	3512169	3816530	3592257	3934483	3956782	4016120

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LEADERSHIP AND GOVERNANCE																	
MANAGEMENT & COUNCIL SUPPORT																	
INCOME																	
150th Anniversary of the Municipality		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Metro Pool Enterprise Risk Management		0															
Civic Risk Metro Increase in Equity					57182	71690	6000										
Restoration of HH RSL German Howitzer No. 1177		1000	250		9091												
Anzac Day 2015 Restoration of Howitzer		0	18182	0													
FFTF					182												
Recovery of FFTF Legal Costs							266500										
Total Income		1000	18432	0	66455	71690	272500	0	0	0	0	0	0	0	0	0	0
EXPENDITURE																	
GENERAL																	
Salaries & allowances		327073	423691	388725	399857	408982	544900	558523	574720	592536	612090	631677	650627	671447	694276	717881	742289
Travelling		13373	13787	9808	10570	12425	9900	10128	10371	10620	10864	11103	11358	11642	11933	12220	12513
Accrual of leave entitlement		47006	23734	64092	57581	105938	71400	73185	75307	77642	80204	82771	85254	87982	90973	94066	97265
Deprec. On Vehicles		8155	7004	4743	4826	8271	7800	7800	7800	8300	8300	8300	8900	8900	8900	9500	9500
Extra Clerical Assistance		2219	2991	7574	13378	31185	10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Advertising		26470	16707	27585	10767	36957	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Telephones		16522	20809	18219	18107	18160	22500	23018	23570	24136	24691	25234	25814	26460	27121	27772	28439
Printing & Stationery		58763	50385	35916	38040	50315	47000	48081	49235	50417	51576	52711	53923	55271	56653	58013	59405
Subscriptions		972	1154	782	3997	1530	1900	1944	1990	2038	2085	2131	2180	2234	2290	2345	2401
Consultants		26095	33835	13360	0	5950	30000	30690	31427	32181	32921	33645	34419	35280	36162	37029	37918
Consultants The Priory				0													
Consultants- Joint Venture		0															
Miscellaneous Insurance		3000		0	0	0	1100	1165	1223	1284	1349	1416	1487	1561	1639	1721	1807
Fidelity Guarantee		0	2000	2000	2000	4000	4400	8480	8904	9349	9817	10307	10823	11364	11932	12529	13155
Enterprise Risk Management Implementation		13200	13200	13200	13200	13200	13200	14530	14879	15236	15586	15929	16296	16703	17120	17531	17952
Public Relations& Community Relations		16894	17501	12491	22078	57247	27000	27621	28284	28963	29629	30281	30977	31752	32545	33326	34126
NBN /Traffic Signal Boxes Contract & Art Work																	
Community Survey			0	20340				30000	30720	31457	32181	32889	33645	34486	35349	36197	37066
Fit For the Future			62856	44510													
The Priory - consultants				47975													
Community Engagement SRV/CSP				0	0	40081	40000										
150th Anniversary of The Municipality of Hunters Hil		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHHMC																	
Postages		29777	27158	28596	33040	37917	39100	39999	40959	41942	42907	43851	44860	45981	47131	48262	49420
Other Administration Exps		18437	18937	20199	20823	18136	22200	22711	23256	23814	24362	24897	25470	26107	26760	27402	28059
Document Service Standards		0															
Review Performance Indicators																	
Legal Exps		10830	19528	201290	309461	53809	20000	20460	20951	21454	21947	22430	22946	23520	24108	24686	25279
COUNCIL				0													
Mayoral Allowance		40487	39110	40090	41090	42120	43150	44142	45202	46287	47351	48393	49506	50744	52012	53261	54539
Members Fees		124033	125510	128660	131880	135170	138530	141716	145117	148600	152018	155362	158936	162909	166982	170989	175093
Travel Exp & Subsist Meetings		38546	44730	15226	18024	36202	40000	40920	41902	42908	43895	44860	45892	47039	48215	49373	50557
Mayoral & Councillor Expense Carers		0	0	0	0	0	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Councillors Training		0	5710	1861	0	8326	14000	14322	14666	15018	15363	15701	16062	16464	16875	17280	17695
Delegates Expenses		0	2326	4123	9936	13837	12000	12276	12571	12872	13168	13458	13768	14112	14465	14812	15167
Insurance - Members		2000	2000	1000	1000	4000	4400	7400	7770	8159	8566	8995	9444	9917	10413	10933	11480
Mayoral Association		0	5000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Subscriptions LG Association		15974	16707	23700	23637	25137	26000	26598	27236	27890	28531	29159	29830	30576	31340	32092	32862
LG Association Constitutional Recognition		-8454	0	0		0											
Subscriptions Other Council Groups		24958	25532	26145	6693	48595	48600	53690	54979	56298	57593	58860	60214	61719	63262	64780	66335
Donations		180	100	0	0	250	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Election Expenses		0	0	0	480	84912			91500				100000				
Saluting Their Service - Restoration of Gun		3636															

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Restoration of HH RSL German Howitzer No. 1177		909															
Total Expenditure		861055	1022002	1202209	1190465	1302652	1273080	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
CAPITAL EXPENDITURE																	
Heat Binder		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restoration & Relocation Howitzer			51765		1529	7572											
Total Capital Expenditure		0	51765	0	1529	7572	0	0	0	0	0	0	0	0	0	0	0
Total Management & Council Support		860055	1055335	1202209	1125539	1238534	1000580	1304410	1430630	1376598	1415278	1453707	1593111	1535912	1581493	1628311	1675937
INFORMATION SYSTEMS																	
INCOME																	
FESL					294703	251											
Total Income					294703	251											
EXPENDITURE																	
Salaries & allowances		281671	288685	292766	280539	298942	324400	332510	342153	352760	364401	376061	387343	399738	413329	427383	441914
Travel		0	0	17	0	90	100	102	105	107	110	112	115	118	121	123	126
Accrual of leave entitlement		31467	39376	40564	32799	40194	39300	40283	41451	42736	44146	45559	46925	48427	50073	51776	53536
Office Expenses		1336	837	1155	1260	1214	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Records Storage		13965	14037	13799	14548	13841	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Software Licenses & maintenance		111026	116831	130797	138208	149746	230000	235290	240937	246719	252394	257947	263879	270476	277238	283892	290705
Web Site maintenance							10000	10230	10476	10727	10974	11215	11473	11760	12054	12343	12639
Social Media							45000	46125	47463	48934	50549	52166	53731	55451	57336	59285	61301
FESL					294703												
Total Expenditure		439465	459766	479098	762057	504027	666800	682954	701439	721291	742325	763247	784119	807138	831849	857020	882973
CAPITAL EXPENDITURE																	
Computer System																	
Sundry Office Equipment		30104	30357	6902	7390	40562	70000	47000	25000	70000	64000	25000	45000	25000	25000	25000	25000
Software System		29233	13340	16749	6600	47664	30000		30000	30000	30000	30000	45000	30000	30000	30000	30000
Windows Office								45000									
Desk Tops																	
Booking System - Event Mgmt Software				0													
Management Plan System		24830	0	0	0	0	65000	0	0	0	0	0	0	0	0	0	0
Records system			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management System			4975	0			56000	0									
Community Engagement							300000	0									
Ranger Devices & Software				16281													
On line DA submission			0	0													
On line Service Request		0	18800	0													
Electronic Business Paper				0													
On line Payments System		50404	0	1500													
Website Update						0	60000										
Total Capital Expenditure		134571	67472	41432	13990	88226	581000	92000	55000	100000	94000	55000	90000	55000	55000	55000	55000
Total Information Systems		574036	527238	520530	481344	592002	1247800	774954	756439	821291	836325	818247	874119	862138	886849	912020	937973

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HUMAN RESOURCES																	
INCOME																	
Safety &Welfare - OHS Incentive		15930	18037	16866	26694	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Paid Parental Leave		9279			12107												
Total Income		25209	18037	16866	38801	15240	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
EXPENDITURE																	
Salaries & allowances		148194	166359	158870	181971	192691	189300	194033	199659	205849	212642	219446	226030	233263	241194	249394	257874
Accrual of leave entitlement		17408	24136	24567	18077	28568	22700	23268	23942	24684	25499	26315	27104	27972	28923	29906	30923
Safety &Welfare Exps		19370	13251	5779	20768	5059	15500	15857	16237	16627	17009	17383	17783	18228	18683	19132	19591
Training Program		46414	40115	57607	35319	43897	50000	51150	52378	53635	54868	56075	57365	58799	60269	61716	63197
Training Program Outdoor Labour Charge		3484	4380	15158	9363	2493	20000	20500	21095	21748	22466	23185	23881	24645	25483	26349	27245
Competency Assessment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Conferences		802	5928	11330	7480	0	11000	11253	11523	11800	12071	12337	12620	12936	13259	13577	13903
Office Expenses		0	44	0	8	705	800	818	838	858	878	897	918	941	964	987	1011
LABOUR OVERHEADS																	
Accrual of leave entitlement NEI		20496	19472	21424	18084	94614	46700	47868	49256	50783	52458	54137	55761	57546	59502	61525	63617
Superannuation		506919	536218	565340	511389	505577	584300	598908	616276	668043	723491	781370	839973	902970	933671	965416	998240
Public Holidays NEI		39811	55549	41431	51401	54991	52600	53915	55479	57198	59086	60977	62806	64816	67019	69298	71654
Workers Compensation		49572	56614	88262	88855	81997	104700	107318	110430	113853	117610	121374	125015	129015	133402	137938	142627
FBT		54650	56236	54463	37229	43454	37200	38056	38969	39904	40822	41720	42680	43747	44840	45916	47018
Sick Leave NEI		46509	46964	42774	36240	50399	49000	50225	51682	53284	55042	56803	58507	60380	62433	64555	66750
Family Leave		4945	7933	11341	10610	2633	3000	3075	3164	3262	3370	3478	3582	3697	3822	3952	4087
Compensation on Termination of Employ																	
Pre Employment Medicals		600	240	240	720	450	900	921	943	965	988	1009	1033	1058	1085	1111	1138
Paid Parental Leave		9332	0	0	12107												
Total Expenditure		968506	1033439	1098586	1039621	1107528	1187700	1217162	1251869	1322493	1398300	1476507	1555058	1640012	1694551	1750774	1808876
Total Human Resources		943297	1015402	1081720	1000820	1092288	1172200	1201305	1235632	1305867	1381291	1459123	1537275	1621784	1675867	1731642	1789285
FINANCIAL MNGEM'T & INTERN AUD																	
EXPENDITURE																	
Salaries & allowances		114212	111999	113997	121983	122100	135600	138990	143021	147454	152320	157195	161910	167092	172773	178647	184721
Travelling		5183	5364	4296	6141	4310	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
Accrual of leave entitlement		14591	15825	17367	15623	15485	17900	18348	18880	19465	20107	20751	21373	22057	22807	23582	24384
Deprec. On Vehicles		7317	7334	6356	6096	6660	6900	6900	6800	6800	6800	7300	7300	7300	7800	7700	7700
Stores Operations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Expenses		3743	2813	2416	2779	3049	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
Audit Fees		27200	27100	28500	59962	44000	45000	46035	47140	48271	49381	50468	51629	52919	54242	55544	56877
Internal Audit		46345	46366	47424	53603	47376	53800	61690	63171	64687	66174	67630	69186	70915	72688	74433	76219
Internal Audit Committee		0	0	0	0	0	8000	8184	8380	8582	8779	8972	9178	9408	9643	9875	10111
Asset Management System		30000		0		0											
Asset Valuations			56310	4470	5000	32699	7000	42000	10000	10000	60000	10000	51000	11000	11000	11000	11000
Asset Management Plans						0		0	0	0	0	0	0	0	0	0	0
Total Expenditure		248591	273111	224826	271187	275679	286200	334423	309962	318131	376731	335773	385344	354803	365418	375593	386180
CAPITAL INCOME																	
ASSETS SOLD																	
Assets Sold Motor Vehicles (Book Value)		26498	104868	63549	86273	91205	134490	9468	114203	105342	92416	94500	136336	35578	125858	130673	130673
Assets Sold Plant (Book Value)		40809	0	15279	0	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION																	
Deprec. Plant Charges Works		101681	88204	83539	74597	48109	111260	140927	139475	136059	131561	91781	105281	76214	106214	99381	99381

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Deprec.Furniture & Fittings		14825	15116	16550	19449	18467	19910	20510	21000	21510	21990	22490	22990	23580	24170	24750	24750
Deprec. Office Furniture		118961	107353	87976	56695	53177	54040	55280	54225	55365	59300	60610	62000	63550	65140	66700	66700
Deprec. Motor Vehicles		78038	69424	83639	69292	67008	74700	78900	86900	89000	90800	95500	97000	97600	101300	102600	102600
Deprec. Other Structures		138603	183196	202116	208163	220807	218360	223350	228740	234210	239670	244840	250480	256700	263150	269470	269470
Depreciation Buildings		315520	325322	327725	333300	339270	374150	382770	391950	401350	410590	419610	429270	439990	451010	461760	461760
Depreciation Roads		1117509	1136688	1359118	1365401	1374148											
Roads							938567	946359	954915	957495	963853	985058	1007714	1032907	1058730	1084139	1110158
Other Road Assets							31500	32200	33000	33800	34600	35400	36200	37100	38000	38900	38900
Footpaths							273100	279400	286100	293000	299700	306300	313300	321100	329100	337000	337000
K&G							124200	127100	130200	133300	136400	139400	142600	146200	149900	153500	153500
Depreciation Car Parks		10985	11046	9655	9945	9945	10200	10400	10700	10900	11200	11400	11700	12000	12300	12600	12600
Depreciation Drains		77312	78879	111853	112181	112661	114900	117600	120400	123300	126100	128900	131900	135200	138500	141900	141900
TRANSFERS FROM RESERVES																	
Employees Entitlements		390025	400947	518042	498955	440179	1045700	648300	577000	576200	595215	614261	632689	652935	675135	698090	721825
Plant		0	0	50332	0	0	143000	106000	42000	19000	39800	95500	101000	42000	106000	18000	18000
Plant SES Vehicle half Cost		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Furniture & Equip Replacement Reserve		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expenses		0	0	0	0	0	0	0	91500	0	0	0	100000	0	0	0	0
Inc in Provision For Employee Leave Ent		128870	37164	3057	66152	0	0	0	82836	104091	107526	110967	114296	117953	121964	126110	130398
Domestic Waste		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Waste - Truck		0															
Domestic Waste - Regional Project Officer																	
Insurance Reserve			50000														
RESTRICTED ASSETS																	
Community Facilities			444800					0									
E Planning Project (Council Contribution)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Drainage Special Rate 06-07		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Reserves General Fund Supporting Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-2008 Incomplete																	
Water Savings Action Plan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Community Facilities 07/08 Levy		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Drainage Special Rate 07-08		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Environment Reserves General Fund Supporting Re		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-2009 Incomplete																	
Environment Drainage Levy 08-09																	
Environment Reserves General Fund Supporting Reserves Enviro 08-09																	
Environmental Trust Riverglade Reserve 09 Council		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Facility Special Rate 08-09		0															
Safety & Welfare OH&S Incentive		0															
Asset Management System		0															
2009-2010																	
Sport & Recreation Needs Study			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-2010 Incomplete																	
Clarkes Point Reserve Car Park & Sailing Club Cl Addnl Bud																	
Community Facility Special Rate 09-10																	
Environment Drainage General Fund Supporting Drainage Enviro 09-10																	
Environment Reserves Levy 09-10																	
Special Loan Repay																	
2010-2011 Incomplete Works																	
NSW Office Of Water Grant																	
Environmental Trust Riverglade Reserve 09																	
FNPW Coastal Saltmarsh & Mangrove Rehabilitaton Grant																	
Aged and Disability																	
Environment Drainage Levy 10-11																	
Contract Surfacing Reseal																	
Road Reconstruction																	
RLCIP Grant - Clark Point Reserve Walking Track																	
Playground Grants																	
Playground Council Contribution																	
Environment Reserves General Fund Supporting Reserves Enviro 10-11																	
Public Amenities Improvements Program																	
Love Food Hate Waste Education Project																	

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Software System																	
Management Plan System			4975														
Concept & Feasibility Plan for Community Hub Gladesville Rd																	
RLCIP Grant - Boronia Park Walking Track																	
Sport & Recreation Needs Study																	
Safety &Welfare - OHS Incentive																	
2011-2012 Incomplete Works																	
Aged services Grant																	
Road Reconstruction																	
Software System																	
Safety &Welfare Exps OH&S Incentive																	
Welcome Signs at Entry Points																	
Lane Cove River Stormwater Impt Works Grant																	
Weed Action Project Year 2																	
LEP/DCP Project Management Gladesville		2200	11636	1164													
Pittwater Rd (Princess St Precinct) LEP & DCP		0	15476	4524													
Comprehensive LEP		0															
Aged and Disability		4617															
Aged and Disability		13000	8321	6078	13067												
Electrical Work		8000															
Bathroom Upgrade		9448															
Airconditioning		9223															
Guard rail		8500															
Boronia No 3 Oval - Irrigation		48400															
Welcome Signs at Entry Points		17700															
The Priory Grant - CBP		0															
Office Refurbishment Stage 1		8500															
Tables & Chairs		62413															
Waste Performance Improvement		55138	110065	67296	60615												
Love Food Hate Waste Education Project		7800	0														
Brickmakers Upgrade Pipeline			20000														
Outlet Enhancements maint		48770	139630														
Additional New Roads Program		116500															
Parking Studies		12000															
Saluting Their Service - Restoration of Gun		3600	3600														
Restoration of HH RSL German Howitzer No. 1177		909	9200														
Computer System		14500	10211	16660	7390												
Asset Management System		30000															
Management Plan System		24830															
On line Service Request			5600														
On line Payments System		40000	0	1500													
Safety &Welfare Exps		19370	13251	5779	20768												
2013-2014 Incomplete Works																	
SSHAP Grant - improvement at Mornington Rerserve			16400														
ER2			25727														
CF			220215														
IR2			161001														
ED2			73000														
Park Rd between Prince st & High St			37859														
Restoring EECs along Lane Cove River Estuary			8914	18777	18518												
Estuary Grant for Buffalo Creek			0														
EEC - Gladesville Reserve			10000														
Pulpit Point Sea Walls			60800														
2014-2015 Incomplete Works																	
ER2				5000													
CF				182548													
IR2				200535													
ED2				86084													
Huntleys Point Road				118266													
Leo St				26400													
Other Infrastructure General Fund				36939													
Other Infrastructure General Fund				29159													

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Sundry Office Equipment				4855	6600												
Software System																	
On line DA Submission																	
Community Survey				18000													
CBP Grant - Buffalo Creek Rerve Softfall					30000												
NSW Litter Prevention (Gladesville)		20477		343	4082												
ECC Riverglade Reserve				480													
EEC Gladesville Reserve Year 2				10000													
Stormwater Inpvrove along Tarban Creek				10000	11053												
Roads To Recovery Grant Reseal				6908													
2015-2016 Incomplete Works																	
ER2						77674											
CF					194156												
IR2					103577												
ED2					0												
EEC Gladesville Reserve Year 3					3336												
Restoration of Threatened Wetlands Riverglade					15088												
Ranger Devices & software					9719												
RTR - Pitt Street between King St & George St					12400												
RTR - King St - Joubert St to DeMelhau St					13877												
Other Infrastructure General Fund					44930												
2016-2017 Incomplete Works																	
Community Facilities Rate Levy	CF																
Henley Day Care 1B Crown - Fence	CF																
Boronia Park Amenities Building Constr N	CF																
Boronia Park Walking Track Upgrades	CF																
Buffalo Creek Sportsfield Lighting	CF																
Gladesville Res Sportsfield Lighting Upgr	CF																
Croquet Club - Disabled Access	CF																
42 Gladesville - Replace Floor Coverings	CF																
Henley Fire Services Upgrade	CF																
Office Refurbishment Stage 2&3	CF																
Town Hall Canopy for Restored Gun	CF																
Woolwich Baths Refurbishment	CF																
Bedlam Bay Sportsfield Lighting Contribut	CF																
Bedlam Bay Contribution to Access Work	CF																
Walking Trails Upgrades	CF																
Reserves Signage	CF																
Public Safety Lighting	CF																
Ryde Rd Pedestrian Refuge	CF																
Environment Special Rate levy																	
Hillcrest Ave	ER2																
Pittwater Road/Ryde Rd Reconstruct Pipe	ER2																
Weil Park	ER2																
Boronia Park North - bike path	ER2																
Gladesville Res - skate facility	ER2																
Boronia No 1	ER2																
Boronia No 3	ER2																
Other Infrastrucure Special Rate Levy																	
Footpath Renewal Program	IR2																
Toocooya Rd	IR2																
Figtree Rd, Ryde - Avenue	IR2																
Victoria Rd, Massey - Cowell	IR2																
Venus St, Pitwater - Massey	IR2																
Kerb & gutter	IR2																
Crescent St, Woolwich -End	IR2																
Kelly St, Crown - Dick	IR2																
The Avenue, Reiby - Mount	IR2																
Gladesville Rd, Mary-Rocher	IR2																
High St, Pitwater - Blaxland	IR2																
Mary St, Various	IR2																

1825

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Ferry St	IR2																
Traffic Facilities	IR2																
Boronia Park Precinct	IR2																
Woolwich Precinct	IR2																
Gladesville Precinct	IR2																
Miscellaneous Structure	IR2																
Pulpit Point Sea Walls	IR2																
Hunters Hill Structure - Fencng/Barriers	IR2																
Woolwich Structure - Fencing/Barriers	IR2																
Gladesville Fencing/barriers	IR2																
Grant Funded																	
SCP - Bedlam Bay Lighting Grant	Grant					20000											
Contribution to Bedlam Bay Sporting Light	Grant					21900											
Habitat Restoration lower Parramatta Rive	Grant					6277											
Restoration of German Howitzwer	Grant					7562											
Asset valuation	Gen					20000											
Aged and Disability																	
Main Street Committees - Economic Development																	
LLS - Riverglade Reserve																	
LLS-EEC Buffalo Creek																	
PRMFP- Weed control Ferdinand St Reserve																	
PRMFP - Weed control Buffalo Creek Reserve																	
PRMFP - Weed control Boronia Park																	
Princes St, Pittwater - Blaxland																	
Dingy Structures																	
Desk Tops																	
Upgrade Windows/Office																	
On line DA lodgement																	
CSP reporting																	
Software System																	
Community Facilities Rate Levy																	
Environment Special Rate levy																	
Total Capital Income		3125054	4018888	3789725	3547253	2852540	3668077	3178564	3365144	3293922	3360721	3456517	3694756	3490608	3766471	3765574	3819616
CAPITAL EXPENDITURE																	
TRANSFER TO RESERVE																	
Employees Entitlements		338476	415813	519266	525416	501252	877660	645476	610134	617836	638225	658648	678407	700116	723920	748533	773984
Plant		112490	84478	83539	61232	0	111260	140927	139475	136059	131561	91781	105281	76214	106214	99381	99381
Plant SES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Equipment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Town Hall Replacements		30000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Election Expenses		25000	20000	20000	20000	26000	22000	22000	22000	25000	25000	25000	25000	27500	27500	27500	27500
S94 Reserve		365564	337574	360125	332407	553935	330000	337590	345692	353989	362131	370097	378610	388075	397777	407323	417099
S94 Reserve interest		45679	47186	32665	28698	27931	11900	12700	15600	16600	17100	16500	15800	18600	21700	23100	23100
Insurance Reserve		12182	0		0	22000	0	0	0	0	0	0	0	0	0	0	0
LOANS																	
Principal Repayments			0		0	0	0	0	0	0	0	0	0	0	0	0	0
Principal Repayments Footpaths		52510	56555	63122	65328	34471	0	0	0	0	0	0	0	0	0	0	0
Domestic Waste - Truck		30000															
Dec in Provision For Employee Leave Ent						0	420100	7060	0	0	0	0	0	0	0	0	0
RESTRICTED ASSETS																	
Community Facilities																	
2011-2012Incomplete Works																	
Aged services Grant																	
Environment Reserves General Fund Supporting Reserves	Enviro 11-12																
Environment Reserves Special Rate 11-12																	
Road Reconstruction																	
Software System																	
Safety &Welfare Exps OH&S Incentive																	

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Welcome Signs at Entry Points																	
Community Facility Special Rate 11-12																	
Environment Drainage Levy 11-12																	
Restoration of HH RSL German Howitzer No. 1177																	
Lane Cove River Stormwater Impt Works Grant																	
Weed Action Project Year 2																	
2012-2013 Incomplete Works																	
Community Facility Special Rate																	
Environment Reserves Special Rate																	
Environment Drainage Special Rate																	
Roads infra general Fund Supporting Special rate																	
Parking Studies																	
Document Service Standards																	
Review Performance Indicators																	
Computer System																	
On line Service Request																	
On line Payments System																	
Safety & Welfare Exps OH&S Incentive						41744											
Safety & Welfare Exps																	
Aged services Grant																	
The Priory Grant - CBP																	
Waste Performance Improvement																	
NSW Litter Prevention																	
Love Food Hate Waste Education Project																	
Restoration of HH RSL German Howitzer No. 1177 Contribution																	
2013-2014 Incomplete Works																	
Woolwich Baths replace Piles& decking		12727															
Buffalo Creek - bike path		3000															
Gladesville Res - bike path		5000															
Riverglade Reserve Pathway		140467															
2017-2018 Incomplete Works																	
Aged and Disability						45511											
Main Street Committees - Economic Development						5000											
LLS - Riverglade Reserve						5040											
LLS-EEC Buffalo Creek						6968											
PRMFP- Weed control Ferdinand St Reserve						3373											
PRMFP - Weed control Buffalo Creek Reserve						5018											
PRMFP - Weed control Boronia Park						14474											
Princes St, Pittwater - Blaxland						85000											
Dinghy Structure						18000											
Desk Tops						64000											
Upgrade Windows/Office						13500											
CSP Reporting (Management Plan Sys)						20532											
On line DA lodgement						17000											
Community Facilities Rate Levy						925600											
Environment Special Rate levy						185338											
Other Infrastructrue Special levy						204714											
Total Capital Expenditure		1173095	961606	1078717	1033081	2826401	1772920	1165753	1132901	1149484	1174016	1162026	1203098	1210505	1277111	1305838	1341064
Total Financial Management and Internal Audit		-1703368	-2784171	-2486182	-2242985	249539	-1608957	-1678389	-1922281	-1826307	-1809974	-1958717	-2106314	-1925299	-2123941	-2084143	-2092371

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
ACCOUNTING OPERATIONS																	
INCOME																	
Sundry Permits		3305	650	1616	1250	4020	2000	2046	2095	2145	2195	2243	2295	2352	2411	2469	2528
Rates Certificates Sec 603		24640	21647	21312	18900	18635	20000	20460	20951	21454	21947	22430	22946	23520	24108	24686	25279
Charges Pipes & Installations S611		54376	56776	58873	59120	61336	61000	62403	63901	65434	66939	68412	69985	71735	73528	75293	77100
Gen Purpose Fines & Costs		50	50	45	20	0	100	102	105	107	110	112	115	118	121	123	126
Gain on Sale of Properties				3986244	0	0	0	0	0	0	0	0	0	0	0	0	0
Gain on Sale of Motor Vehicles & Plant		26375	15452	31227	9005	2959	32900	81600	26700	0	0	38100	39700	19800	64900	19400	19400
Sundry Sales & Services		1386	5834	5800	504	904	1200	1228	1257	1287	1317	1346	1377	1411	1446	1481	1517
Other Revenue		3239	3573	3975	11999	14183	13700	14015	14351	14696	15034	15365	15718	16111	16514	16910	17316
General Rate Current		6819937	6978871	7193586	7345366	7453142	7634900	7860300	8056808	8258228	8464683	8676300	8893208	9115538	9343427	9577012	9816438
Rate Increase Loan Repayment	IR		0	0	-34	0	0	0	0	0	0	0	0	0	0	0	0
Road Infrastructure Rate 12/13		334966	342421	354401	361788	366922	375900	387000	396675	406592	416757	427176	437855	448801	460021	471522	483310
Rate Increase Loan Repayment	IR2	225717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Infrastructure 2013/14			230760	238735	243703	247145	251200	258100	264553	271166	277945	284894	292016	299317	306800	314470	322332
Environmental levy Drainage	ED	79018	80762	83579	85314	86536	88700	91300	93583	95922	98320	100778	103298	105880	108527	111240	114021
Environmental levy Reserves	ER	79017	80762	83579	85314	86535	88700	91300	93583	95922	98320	100778	103298	105880	108527	111240	114021
Rate Increase Community Buildings 4.04%	CF	311846	318766	329686	336471	-81	0	350000	358750	367719	376912	386335	395993	405893	416040	426441	437102
General Rate Increase 2% for 10 years	2%	145600	148900	152500	155300	157600	161200	165600	169740	173984	178333	182791	187361	192045	196846	201768	206812
General Rate Increase 3.0%	3.0%					0		259700	266193	272847	279668	286660	293827	301172	308702	316419	324330
Extra Charges		19127	17247	20437	20351	17799	17400	17835	18281	18738	19206	19687	20179	20683	21200	21730	22273
Interest On Investments		337545	303584	326320	478024	466439	485400	505100	603700	623500	584048	544597	623500	702403	722129	682677	682677
Financial Assistance Grants		141407	299461	297821	447463	306229	301400	308332	315732	323310	330746	338022	345797	354442	363303	372022	380951
Pensioner Rate Subsidy		52613	51981	50567	49034	28452	29400	29150	29879	30626	31391	32176	32981	33805	34650	35516	36404
Local Government Procurement Rebate			230	75		0											
Other Revenue - CTP commission				435		312											
Other Revenue - Put Fee						0											
Other Revenue					61347												
Total Income		8660164	8957727	13240813	9770239	9319067	9565100	10505571	10796834	11043677	11263873	11528202	11881447	12220906	12573200	12782421	13083937
EXPENDITURE																	
Salaries & allowances		259343	283778	298703	292934	303236	339000	347475	357552	368636	380801	392986	404776	417729	431932	446617	461802
Travelling		6153	2342	3429	3919	3416	4200	4297	4400	4505	4609	4710	4819	4939	5063	5184	5309
Accrual of leave entitlement		30584	36730	40443	42896	40017	44600	45715	47041	48499	50099	51703	53254	54958	56826	58759	60756
Deprec. On Vehicles		5762	4313	4313	4313	4248	3800	3800	5000	5000	5000	5400	5400	5400	5800	5800	5800
Banking Charges		36917	38371	38733	42180	42052	44000	45012	46092	47199	48284	49346	50481	51743	53037	54310	55613
Valuation Fees		22073	22611	22957	23273	23725	24500	25064	25665	26281	26885	27477	28109	28812	29532	30241	30966
Bad And Doubtful Debts		361	2343	9668	17983	1802	5000	5115	5238	5363	5487	5608	5737	5880	6027	6172	6320
Loss on Sale of Motor Vehicles & Plant		2452	3340	5073	11669	14551	0	0	0	3800	11900	0	0	0	0	0	0
Loans Interest		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Interest - Footpaths		17974	13969	9666	5033	672	0	0	0	0	0	0	0	0	0	0	0
Office Expenses		124	146	0	231	0	800	818	838	858	878	897	918	941	964	987	1011
Carbon Tax		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESPL					4075												
Total Expenditure		381743	407943	432985	448506	433719	465900	477296	491825	510141	533943	538127	553493	570402	589181	608069	627578
Total Accounting Operations		-8278421	-8549784	-12807828	-9321733	-8885348	-9099200	-10028276	-10305009	-10533536	-10729929	-10990074	-11327954	-11650505	-11984019	-12174351	-12456359
CONTINUOUS IMPROVEMENT																	
EXPENDITURE																	
Salaries & allowances		230287	259373	242778	247266	255852	274900	281773	289944	298932	308797	318678	328239	338742	350260	362168	374482
Travelling		0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrual of leave entitlement		39370	42918	26846	24369	27975	34100	34953	35966	37081	38305	39530	40716	42019	43448	44925	46453

DESCRIPTION	Note	2013/2014 ACTUAL	2014/2015 ACTUAL	2015/2016 ACTUAL	2016/2017 ACTUAL	2017/2018 ACTUAL	2018/2019 ESTIMATE ORIGINAL	2019/2020 ESTIMATE DRAFT	2020/2021 ESTIMATE DRAFT	2021/2022 ESTIMATE DRAFT	2022/2023 ESTIMATE DRAFT	2023/2024 ESTIMATE DRAFT	2024/2025 ESTIMATE DRAFT	2025/2026 ESTIMATE DRAFT	2026/2027 ESTIMATE DRAFT	2027/2028 ESTIMATE DRAFT	2028/2029 ESTIMATE DRAFT
Office Expenses - Brochures		0	0	0		0	1000	1023	1048	1073	1097	1122	1147	1176	1205	1234	1264
Total Expenditure		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
Total Continuous Improvement		269657	302291	269637	271635	283827	310000	317748	326958	337086	348199	359330	370102	381938	394913	408328	422199
COMMUNITY BUILDINGS																	
EXPENDITURE																	
Repairs & Maintenance Office Equipment		11711	9611	3369	4222	1959	6000	6138	6285	6436	6584	6729	6884	7056	7232	7406	7584
DEPRECIATION						0											
Deprec. Of Office Equipment		118961	107353	87976	56695	53177	54040	55280	54225	55365	59300	60610	62000	63550	65140	66700	66700
Depreciation Of Buildings		69100	69315	71203	71203	76069	75750	77490	79350	81250	83120	84950	86900	89080	91300	93490	93490
RENT & LEASE OF FURN/EQUIP						0											
Rent & Lease Of Furn / equip Operating Lease		17750	18228	16759	15550	15550	16000	16368	16761	17163	17558	17944	18357	18816	19286	19749	20223
Total Expenditure		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
Total Community Buildings		217522	204507	179307	147670	146755	151790	155276	156621	160214	166562	170233	174141	178502	182958	187345	187997
Total Leadership And Governance		-7117222	-8229182	-12040606	-8537710	-5282403	-6825787	-7952971	-8321010	-8358787	-8392248	-8688151	-8885521	-8995532	-9385880	-9390847	-9535339

New or increased Items	N
Environmental Drainage Special Rate	ED
Environmental Reserves Special Rate	ER
Community Facilities Special Rate	CF
Total Asset Management Program Some	TAM
Carried Over Project	C/O
S94A Works	S94A
Infrastructure Rate(cont local loan1)	IR
Environmental Reserves Special Rate Co	ER2
Environmental Drainage Special Rate Cor	ED2
Infrastructure Rate 2 (cont local loan 2)	IR2
Community Facilities Special Rate 2017 (	CF2
Additional to comply with FFTF	Gen

Yearly program based on current expenditure levels
\$500,000 per year (including Roads to Recovery)
2015/16 to 2024/25

Street	Section	Cost
2015-16		
Blaxland St	Everard - Ryde	21450
Blaxland St	Ryde - Princes	81000
Wybalena Rd	Glenview - Francis	53000
Toocooya Rd	Ferry - Toocooya Lane	39200
Mark St	Mary - Ryde	75000
Gladstone Ave	No 7 to No 18	30000
Elgin St	Woolwich - Franki	21540
Futuna St	Woolwich - Crescent	31500
Sherwin St	Dick - William	66600
High St	Pittwater - Blaxland	81000
		500290

Supplementary 2015-16 (FFtF plus carry over funds)

Farnell St	Princes - High	85000
Joubert St North	Gladesville - end	72000
Bonnefin Rd	full length	90000
Woolwich Rd	various location	70000
		317000

2016-17		
Martin St	Ryde - Joubert	140000
Figtree Rd	Abigail - Joubert	63000
The Point Rd	Valentia - end	52000
Rocher Ave	full length	35000
Joly Pde	Centenary - end	34200
Woolwich Rd	Margaret-Gale	70000
King St/Pitt St	Joubert St sth - George St	40000
The Avenue	full length	70000
		504200

2017-18		
D'Aram St	North - Madeline	18150
Madeline St	Ferdinand - Ady	52000
North Pde	full length	25000
Glenview Cr	Wybalena - end	52500
Glenview Rd	Woolwich - Glenview Cr	7500
Jeanneret St	full length	22000
Reserve St	Gladesville - Manning	35000
Hillcrest Ave	Victoria - end	130500
Isler St	Hillcrest - Sunnyside	25000
Princes St	Pittwater - Blaxland	85000

Yearly program based on current expenditure levels
\$500,000 per year (including Roads to Recovery)
2015/16 to 2024/25

Street	Section	Cost
various	patching	35000
various	crack sealing	15000
		<u>502650</u>

2018-19

Abigail St	Ryde - Martin	95000
Abigail St	16 Abigali St - Martin	25000
High St	Park - High St End	72000
Hunters St	full length	42000
Martha St	Viret - Alexandra St	14000
Martha St	Alexandra St - Amborse st	15000
Sherwin St	William- Crown St	33000
Toocooya Rd	Ferry - Toocooya Lane	20000
Toocooya Rd	Toocooya Lane- ellesmere Ave	65000
Aston St	Pittwater - School end	45000
Church St	Joubert St North - Reiby Rd	50000
various	crack sealing	40000
		<u>516000</u>

2019-20

High St	Pittwater - Earl St	60000
High St	Earl St - Blaxland St	65000
High St	Blaxland St - Farnell St	65000
High St	Farnell St - Park Rd	65000
Kelly St	Dick - End of Road	30000
Kelly St	Gray St - Dick St	10000
Kelly St	Crown St - Gray St	28000
Gaza Ave	High St - Barons Cre	50000
Unwins lane	Blaxland st - End of the Road	22000
Ellesmere Ave	Alexandra st - Foss St	12000
Ellesmere Ave	Foss St - Woodward Rd	15000
Ellesmere Ave	Woodward Rd - Toocooya Rd	25000
various	crack sealing	80000
		<u>527,000.00</u>

2020-21

Mount St	Alexandra st - Church St	22000
Mount St	North End - Alexandra St	62000
Mount St	Stanley Rd - The Close	16000
Mount St	Church Rd - Stanley Rd	22000
Mount St	The close - End of Rd	33000
Tiree Ave	Woolwich Rd - Prince Edward	38000
Stanley Rd	Mount St - Lyndhurst Cr	20000
Stanley Rd	Lyndhurst Cr - Alexandra St	35000
Muribank Ave	Ferry St - End of Rd	14000

Yearly program based on current expenditure levels
\$500,000 per year (including Roads to Recovery)
2015/16 to 2024/25

Street	Section	Cost
Collingwood St	Gale St - West end of Rd	22000
Collingwood St	West end of Rd - end	16000
Yerton St	Ferry St - End of Rd	14000
Pains Road	Pittwater Rd - End of Rd	30000
Flagstaff st	Junction St - Cowell St	24000
Flagstaff st	Cowell St - Messy St	48000
Junction St	Venus St- Victoria Rd	60000
various	patching/crack sealing	70000
		<u>546000</u>

2021-22

Paul St	Mary St - Augustine	48000
George St	Centenary - Pitt St	60000
Manning Road	Edge Miling	10000
Reserve St	Manning St- Gladesville Rd	34000
Toocooya Road/Lane	Ellesmere End - Toocooya Rd	45000
Maragret St	Alfred st - End of Road	26000
Blaxland	Princes St - Unwins La	17000
Blaxland	Unwins La - High St	58000
Baron crescent	Park Road - Gaza Av	40000
Woolwich st	Gladstone Av - Jeanneret St	115000
various	patching/crack sealing	60000
		<u>513000</u>

2022-23

Passy Ave	Woolwich - Ambrose St	45000
Ambrose St	Woolwich - Passy Ave	35000
Angelo St	The Point Rd - View St	30000
Angelo St	View St - End of Rd	24000
Aspinall Pl	View St - Cul-de-sac	20000
Werambie St	The Point Rd - Cul-de-sac	32000
Crescent St	Woolwich Rd - Futuna St	10000
Crescent St	Futuna St - Garrick St	18000
Crescent St	Garrick St - Rook St	12000
Crescent St	Rook St - The End	52000
Woolwich	Ferry St - Passy Ave	40000
Woolwich	Passy Ave - Wybalena Rd	55000
Woolwich	Whybelena Rd - Crescent St	28000
Woolwich	Crescent St - Jeanneret St	40000
various	patching/crack sealing	100000
		<u>541000</u>

2023-24

Batemans Rd	Victoria - Venus	90000
Batemans Rd	Venus - Gladesville	64000

Yearly program based on current expenditure levels
\$500,000 per year (including Roads to Recovery)
2015/16 to 2024/25

Street	Section	Cost
Windeyer Ave	full length	31000
Huntleys Point Rd	Victoria - wharf	100000
Vernon St	full length	45000
St Ives Ave	full length	10000
Brooks St	full length	10000
Angelo St	full length	25000
View St	full length	20000
Aspinal Pl	full length	5000
		400000

2024-25

Barons Cr	Park - Meyers	150000
Thorn St	full length	15000
Reiby Rd	full length	70000
Nemba St	full length	15000
Lyndhurst Cr	full length	65000
Serpentine Rd	full length	10000
Alexandra St	Mount - Ferry	60000
various	patching	35000
Woolwich Rd	Ferry - Wybalena	45000
		465000

Footpath Renewal Program 2013/14 to 2024/25					1	2	3	4	5	6	7	8	9	10	11	12
street	section	side	type	cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Alexandra St	D'Aram - Ferry	north	pavers	33,000	33,000											
Alexandra St	Mount - Stanley	south	asphalt	25,000	25,000											
Alexandra St	Mount - D'Aram	north	aspahlt	22,000	22,000											
Lloyd Ave	Alexandra - Brown	west	concrete	11,000	11,000											
Margaret St	Woolwich - Alfred	both	asphalt	27,189		27,189										
Ernest St	Alexandra - Maeline	both	asphalt	6,669		6,669										
Pittwater Rd	Princes - Ryde	east	concrete	37,823			37,823									
Woolwich Rd	Gladstone - Franki	north	asphalt	63,037			63,037									
Toocooya Rd	Ellesmere - Toocooya L	north	asphalt	11,557			11,557									
Woolwich Rd	Vernon - Gladstone	north	aspahlt	56,430		56,430										
Figtree Rd	Ryde - Avenue	south	concrete	6,467				6,467								
Victoria Rd	Massey - Cowell	east	pavers	64,677				64,677								
Flagstaff St	Cowell - Massey	north	concrete	7,742					7,742							
Venus St	Pittwater - Massey	both	concrete	23,715				23,715								
Venus St	Massey - Cowell	both	concrete	26,543					26,543							
Woolwich Rd	Ferry - Wybalena	south	asphalt	46,450					46,450							
Woolwich Rd	Crescent - Futuna	north	aspahlt	0												
Woolwich Rd	Futuna - Vernon	north	aspahlt	0												
Venus St	Cowell - Batemans	both	concrete	0												
Ady St	Alexandra - Madelina	both	asphalt	9,954					9,954							
Gale st /Franki Av	Gale st /Franki Av	both	asphalt	43,500						43,500						
Alfred St	Alfred St	both	asphalt	5,130						5,130						
End of Margaret st and	End of Margaret st and Edgecliff	both	asphalt	32,625						32,625						
Gladestone Av	Gladestone Av	both	asphalt	8,400						8,400						
Abbey St	Abbey St	both	asphalt	6,000						6,000						
Sherwin St	Sherwin St	both	asphalt	6,000						6,000						
Mount St North	Mount St North	both	asphalt	60,000						60,000						
Points Road	Points Road	both	asphalt	14,500							14,500					
Werambie St	Werambie St	both	asphalt	29,200							29,200					
Aspinal Pl	Aspinal Pl	both	asphalt	3,000							3,000					
Prince Edward	Prince Edward	both	asphalt	14,125							14,125					
Tariee St	Tariee St	both	asphalt	7,200							7,200					
Serpentine St	Serpentine St	both	asphalt	4,200							4,200					
Nelson Pde	Nelson Pde	both	asphalt	5,625							5,625					
vernon St	vernon St	both	asphalt	7,200							7,200					
Jeanneret St	Jeanneret St	both	asphalt	18,000							18,000					
Futuna	Futuna	both	asphalt	36,000								36,000				
Wybalenia St	Wybalenia St	both	asphalt	7,500								7,500				
Woolwich corner to Fe	Woolwich corner to Ferry St	both	asphalt	69,120								69,120				
Cresent st	Cresent st	both	concrete	26,250									26,250			
Ambose St	Ambose St	both	concrete	9,000									9,000			
Foss st	Foss st	both	concrete	33,600										33,600		
Ady St/Brown St	Ady St/Brown St	both	concrete	50,000											50,000	
Ady St/Brown St	Ady St/Brown St	both	concrete	51,000											51,000	
Madeline st	Madeline st	both	concrete	46,200											46,200	
Ferdinand st	Ferdinand st	both	concrete	28,000											28,000	
D'arm St	D'arm St	both	asphalt	67,000												67,000

Footpath Renewal Program 2013/14 to 2024/25					1	2	3	4	5	6	7	8	9	10	11	12
street	section	side	type	cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Stanley	Stanley	both	asphalt	720											720	
Mount St North	Mount St North	both	asphalt	60,000											60,000	
Figtree	Figtree	both	asphalt	11,000												11,000
Avenue Rd	Avenue Rd	both	asphalt	28,000												28,000
Mark St	Mark St	both	asphalt	14,400												14,400
Marry St	Marry St	both	asphalt	11,000												11,000
Aston St	Aston St	both	asphalt	20,250												20,250
Abbey St	Abbey St	both	asphalt	6,000												6,000
Alexandra st	Alexandra st	both	asphalt	10,000												10,000
Toocooya Rd	Toocooya Rd	both	asphalt	20,000												20,000
			total	1,348,998	91,000	90,288	112,417	94,859	90,689	161,655	103,050	112,620	118,850	125,200	127,720	120,650

Kerb & Gutter Renewal Program 2013/14 to 2023/24															
					1	2	3	4	5	6	7	8	9	10	11
street	section	side	type	cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Gale St	Woolwich - end	east	sandstone	7,500	7,500										
Prince George Pde	Gladstone - end	both	concrete	32,500	32,500										
Prince Edward Pde	Gladstone - Tiree	both	concrete	53,000	53,000										
Venus St	Pittwater - Massey	both	concrete	46,170		46,170									
Matthew St	Gladesville - Short	both	sandstone	3,078		3,078									
Ferry St	Woolwich - Alexandra	both	sandstone	11,286		11,286									
Park Rd	Princes - High	west	concrete	51,669		35,910	15,759								
Ferdinand St	Alexandra - end	both	concrete	68,291			68,291								
Alexandra St	Kokera - end	north	concrete	8,930			8,930								
Farnell St	Princes - High	west	concrete	5,253			5,253								
Blaxland St	Everard - Note	west	concrete	29,643											
Crescent St	Woolwich - end	east	sandstone	5,390				5,390							
Kelly St	Crown - Dick	both	concrete	7,007				7,007							
Martin St	various	both	sandstone	14,500				14,500							
The Avenue	Reiby - Mount	north	concrete	11,200				11,200							
High St	Pittwater - Blaxland	north	concrete	16,220				16,200							
Figtree Rd	Abigail - Joubert	north	concrete	26,000				26,000							
Mary St	various	both	concrete	20,000				20,000							
Glenview Cr	Wybalena - end	both	concrete	43,118					43,118	43,118					
Everard St	various	both	concrete	12,935											
Reserve St	Gladesville - Manning	east	concrete	38,708					38,708	38,708					
Gladesville Rd	Mary - Rocher	north	sandstone	16,590					16,590	16,590					
Augustine St	Milling - Mark	west	concrete	7,354							7,354				
Passy Ave	Woolwich - Ambrose	west	concrete	23,000							23,000				
Ambrose St	Ferry - Passey	both	concrete	42,000							42,000				
Ady St	Alexandra - McBride	both	concrete	20,365											
Leo St	Abbey - end	both	concrete	22,628											
Batemans Rd	Makinson - Prince Edward	both	concrete	16,971							16,971				
Luke St	Ryde - Gladesville	west	sandstone	13,000								13,000			
Makinson St	Batemans - Massey	both	concrete	85,000								85,000			
Sherwin St	Crown - William	both	concrete	25,000									25,000		
Isler St	Hillcrest - Sunnyside	south	concrete	6,550									6,550		
Joubert St north	Gladesville - Martin	both	concrete	50,000									50,000		
Abbey St	Aston - Everard	west	concrete	26,000										26,000	
Point Rd	Angelo - Valetia	north	concrete	40,000										40,000	
Point Rd	Mayfield - Angelo	south	concrete	30,000										30,000	
Garrick Ave	Crescent - end	both	concrete	20,687											20,687
Toocooya Rd	Ferry - end	both	concrete	21,940											21,940
Durham St	Church - end	east	concrete	25,000											25,000
Richmond Cr	Mary - Manning	north	concrete	25,000											25,000
			total	1,029,483	93,000	96,444	98,233	100,297	98,416	98,416	89,325	98,000	81,550	96,000	92,627

Traffic Facilities Renewal Program 2013/14 to 2023/24																
					1	2	3	4	5	6	7	8	9	10	1	2
Precinct	section	side	type	cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Gladesville/Ryde Rd				60,780	30,000	30,780	0	0	0	0	0	0	0	0	0	0
(Hunters Hill Village)				0												
Unallocated				0												
Henley/Huntleys Cove				17,019	0	0	5,253	0	0	5,657	0	0	6,109	0	0	6,566
Boronia Park				66,152	10,000	0	10,507	10,779	11,060	0	11,586	0	12,220	0	1,286	0
Hunters Hill				79,652	5,000	5,130	5,253	5,390	11,060	11,314	5,793	5,955	12,220	12,537	12,838	13,146
Woolwich				55,671	5,000	10,260	5,253	0	5,529	5,657	5,793	11,910	0	6,269	6,419	6,574
Gladesville				61,936	5,000	10,260	0	10,779	0	5,657	5,793	11,910	0	12,537	6,388	0
Program Total				341,210	55,000	56,430	26,266	26,948	27,649	28,285	28,965	29,775	30,549	31,343	26,931	26,286

Seawall Renewal Program 2013/14 to 2024/25					1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6
Location	section	side	type	cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/2026	2026/2027	2027/2028	2028/2029
Pulpit Point Reserve				42,025	0	0	42,025	0	0	0	0	0	0	0	0	52,431	52,431	52,431	52,431	52,431
Clarks Point Reserve				45,256	0	0	0	0	0	45,256	0	0	0	0	0	0				
Dick St				20,520	0	20,520	0	0	0	0	0	0	0	0	25,726	0				
Valentia St				24,439	0	0	0	0	0	0	0	0	24,439	0	0	0				
Program Total				132,240	0	20,520	42,025	0	0	45,256	0	0	24,439	0	25,726	52,431	52,431	52,431	52,431	52,431
Miscellaneous Structures Program 2013/14 to 2024/25					1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6
Precinct	section	side	type	cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/2026	2026/2027	2027/2028	2028/2029
Fencing & safety barriers																	2,627	2,627	2,627	2,627
Henley/Huntleys Cove				4,483	0	0	2,101	0	0	0	0	2,382	0	0	0	0				
Boronia Park				6,759	0	2,052	0	0	0	2,263	0	0	2,444	0	0	2,627				
Hunters Hill				6,473	2,000	0	0	2,156	0	0	2,317	0	0	0	2,555	0				
Woolwich				6,771	0	2,052	0	0	2,212	0	0	0	0	2,507	0	0				
Gladesville				6,695	0	0	2,101	0	2,212	0	0	2,382	0	0	2,563	0				
Program Total				31,181	2,000	4,104	4,202	2,156	4,424	2,263	2,317	4,764	2,444	2,507	5,118	2,627	2,627	2,627	2,627	2,627

HUNTERS HILL COUNCIL

Stormwater Improvement Program 2013/14 - 2024/25

catchment/program	total cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Brickmakers Creek/Princes St													
pit inlet improvements	56,238	10,000		11,465		11,027		11,586		12,160		12763	
pipeline efficiency works	34,111		10,260				11,314				12,537		
augment pipeline Park Rd	35,730								35,730				
Hillcrest Ave													
pit inlet improvements	33,230		10,260			11,060			11,910			12813	
Venus St													
pit inlet improvements	34,040			10,506			11,314			12,220			13134
pipeline efficiencies	34,902				10,779			11,586			12,537		
Outlet enhancements													
installation of new devices	166,113	30,000		31,519		33,179		34,756		36,659		38477	
maintenance of devices	225,310	15,000	15,390	15,759	19,403	19,907	23,759	24,330	28,584	29,327	33,850	34,662	35,494
Efficiency Program													
pit and pipeline improvement	99,668	18,000		18,911		19,907		20,854		21,995		23085	
works on various catchments													
Stormwater re-use systems													
various locations	42,079		20,520		21,559								
totals	761,420	73,000	56,430	88,161	51,741	95,080	46,388	103,111	76,224	112,361	58,925	121,800	48,628

HUNTERS HILL COUNCIL

Parks Improvement Program 2013/14 to 2026/27

program	total cost	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Enhance Strands of Bushland	308,472	27,500	28,215	28,892	29,643	30,414	31,114	31,860	32,752	33,604	34,478	35,065	35,907	36,805	37,725
Natural Asset Maintenance	515,991	46,000	47,196	48,329	49,585	50,874	52,045	53,294	54,786	56,210	57,672	58,653	60,061	61,563	63,102
Playing field improvements															
Boronia No 1 drainage/soil profile	22,452	5,000			5,390			5,793			6,269			6,705	
Boronia No 2 drainage/soil profile	16,615		5,130			5,530			5,955			6375			6845
Boronia No 3 soil profile	11,500				5,390					6,110					6852
Gladesville Reserve drainage/soil profile	17,020			5,253			5,657			6,110			6,535		
Weil park drainage/soil profile	17,020			5,253			5,657			6,110			6,535		
Riverglade Reserve drainage/soil profile	16,615		5,130			5,530			5,955			6375			6845
Buffalo Creek drainage/soil profile	17,020			5,253			5,657			6,110			6,535		
Woolwich Baths replacing piles and decking	48,560	15,000				16,590	16,970								
Other Assets															
Boronia Park entrance renewal	15,390		15,390												
Boronia Park North bike path	4,608			2,101							2,507				
Buffalo Creek bike path	6,761	3,000									3,761				
Gladesville Reserve bike path	11,269	5,000									6,269				
skate facility	11,208			5,253					5,955					6672	
totals	1,040,501	101,500	101,061	100,334	90,008	108,938	117,100	90,947	105,403	114,254	110,956	106,468	115,573	111,744	121,369

COMMUNITY FACILITIES ASSET INFRASTRUCTURE SPECIAL RATE										
Schedule of Works										
	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
EXPENDITURE	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Buildings										
Fairland Hall										
External works (eg painting, landscaping, roofing)	0	0	0	0	0	0	0	30000	0	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	0	0	0	0	30,000	0	0	40000	0	0
	0	0	0	0	30000	0	0	70000	0	0
46 Gladesville Rd										
External works (eg painting, landscaping, roofing)	0	0	0	0	0	0	0	25000	0	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	0	0	20,000	0	0		0	25000	0	0
	0	0	20000	0	0	0	0	50000	0	0
44 Gladesville Rd Comm Centre										
External works (eg painting, landscaping, roofing)	25,000		0	0	0	25,000	0	0	0	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	0	0	30,000	0	0	30,000	0	0	0	30,000
	25,000	0	30,000	0	0	55,000	0	0	0	30,000
2a Crown St (Riverside P/school)										
External works	0	0	0	0	0	0	0	15,000	0	0
	0	0	0	0	0	0	0	15,000	0	0
6 Pittwater Road										
External works (eg painting, landscaping, roofing)	20,000	0	0	0	0	0	0	0	20,000	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	0	0	25000	0	0	0	0	0	0	20,000
	20,000	0	25,000	0	0	0	0	0	20,000	20,000
1a-1b Crown St (Henley Long Day Care)										
External works	0	0	10000	0	0	0	0	25,000	0	0
	0	0	10,000	0	0	0	0	25,000	0	0
9 Church St (Hunters Hill Pre-school)										
External works	0	0	0	0	0	0	0	0	0	25,000
Internal upgrades to meeting room	0	0	8,000	0	0	0	0	0	0	0
	0	0	8,000	0	0	0	0	0	0	25,000
Henley Cottage, Victoria Rd										
External works (eg painting, landscaping, roofing)	0	0	25,000	0	0	0	0	20,000	0	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	25,000	0	0	0	0	0	0	0	0	0
	25000	0	25000	0	0	0	0	20000	0	0
42 Gladesville Rd										
External works (eg painting, landscaping, roofing)	0	0	0	35,000	0	0	0	0	0	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	0	0	25,000	0	0	0	0	0	0	25,000
	0	0	25000	35000	0	0	0	0	0	25000
Weil Park Hall										
External works (eg painting, landscaping, roofing)	15,000	0	0	0	0	0	0	15000	0	0
Internal upgrades (eg blinds, carpet, painting, furniture, kitchen, airconditioner)	0	35000	0	0	0	25,000	0	0	0	0

[illegible]

	YR1	YR2	YR3	YR4	YR5	YR6	YR7	YR8	YR9	YR10
EXPENDITURE	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Path upgrade	0	0	0	0	0	0	60,000	0	0	0
Playground equipment	0	0	0	0	60,000	0	0	0	0	0
Amenities Building Upgrade	0	80,000	0	0	0	0	0	0	0	0
	0	80000	0	0	60000	0	60000	0	0	0
Weil Park										
Playground Update	0	0	0	0	0	0	0	70,000	0	0
Reserve Improvements	0	0	0	0	0	55,000	0	0	0	0
Sportsfield Improvements	0	0	25,000	0	0	0	0	0	0	0
Fitness equipment				20,000						
	0	0	25000	20000	0	55000	0	70000	0	0
Woolwich Baths										
Refurbishment-Amenities/wharves/netting										
Replacement timber piles										
Riverglade Reserve										
Playground	0	150,000	50,000	0	0	0	0	0	0	0
Carpark	0	100,000	0	0	0	0	0	0	0	0
Sportsfield Improvements	0	0	0	25000	0	0	0	0	0	0
	0	250,000	50,000	25,000	0	0	0	0	0	0
Bedlam Bay										
Sportsfield Improvements	0	0	0	0	0	0	70,000	0	0	0
Walking track upgrades and extention	0	0	60,000	0	0	0	40,000	20,000	20,000	0
Figtree Reserve										
Landscaping and facilities upgrade	0	0	0	0	0	0	0	0	250000	0
Harry Shelly Memorial Park										
Playground Upgrade	0	0	0	0	0	0	0	0	0	80000
Valentia St Reserve										
Playground Upgrade	0	25,000	0	0	0	0	0	0	0	0
Harding Memorial Reserve										
Playground Upgrade	0	0	0	0	0	0	60,000	0	0	0
PROGRAM TOTAL	385,000	440,000	358,000	435,000	385,000	395,000	330,000	350,000	355,000	390,000