



MARRICKVILLE
council

2009/2010 – 2012/2013

**Operating
Budget**

By KAA Program & Sub Activity

**Adopted by Council
16 June 2009**



**Marrickville Council
Operating Budget
Adopted by Council 16 June 2009**

	Original Budget 2008/09	Revised Budget 2008/09	2009/10 Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
How the Budget is Allocated						
External Income						
1000 Rates & Annual Charges	45,044,183	45,044,183	47,188,067	48,281,968	49,515,973	50,789,467
1100 User Fees & Charges	11,018,899	11,048,899	11,955,933	11,947,395	11,989,013	11,995,925
1200 Interest Income	4,128,500	4,128,500	1,876,000	2,078,923	2,074,439	2,108,856
1300 Other Income	5,254,502	5,310,345	5,877,328	5,842,210	5,859,039	5,865,354
1400 Grants & Contribs - Operating	5,280,882	5,640,854	5,764,715	5,810,496	5,891,809	5,974,946
1500 Grants & Contribs - Capital	2,436,750	1,586,701	2,917,979	1,043,000	1,043,000	1,043,000
1600 Proceeds From Loans	78,000	150,408	0	0	0	0
1700 Capital Sales	6,000	6,000	6,000	6,000	6,000	6,000
External Income	73,247,716	72,915,890	75,586,022	75,009,992	76,379,273	77,783,548
Internal Income						
2200 Overhead Recovery	5,680,448	5,680,448	6,135,263	6,232,440	6,351,107	6,444,127
2205 Internal Income	3,216,392	3,216,392	2,590,908	3,250,447	3,296,907	3,344,750
2210 Business Unit Income	23,245,968	23,245,968	24,803,974	24,805,830	24,807,750	24,809,737
2400 Depreciation Contra	7,300,988	7,591,620	7,726,404	7,687,036	7,741,885	7,798,654
2900 Transfer from Reserve	4,295,409	6,048,818	4,704,725	2,914,078	2,724,469	3,135,033
2920 Transfer from S94 Reserve	297,945	387,351	345,392	345,327	345,327	345,327
Total Internal Income	44,037,150	46,170,597	46,306,666	45,235,158	45,267,445	45,877,628
Total Income	117,284,866	119,086,487	121,892,688	120,245,150	121,646,718	123,661,176
External Expenditure						
3000 Employee Costs	40,407,411	40,116,128	43,191,522	42,521,439	43,716,158	45,050,996
3100 Other Employee Costs	842,568	793,568	833,594	778,268	772,708	774,253
3200 Materials & Contracts	19,033,323	20,397,763	21,965,526	21,344,468	21,304,618	21,588,901
3400 Interest paid	1,113,000	1,113,000	1,095,000	1,139,000	1,122,000	1,105,000
3550 State Government Levies	1,995,552	2,337,752	2,429,862	2,793,976	3,221,211	4,091,366
3590 Other Expenses	6,970,377	7,068,400	6,920,396	6,987,353	7,339,616	7,493,309
3800 Depreciation	7,300,988	7,591,620	7,729,567	7,690,548	7,745,655	7,802,694
Total External Expenditure	77,663,219	79,418,231	84,165,467	83,255,052	85,221,966	87,906,519
Internal Expenditure						
4200 Overhead Charges	5,680,447	5,680,447	6,135,282	6,232,459	6,351,126	6,444,146
4205 Internal Charges	3,489,739	3,489,739	2,622,686	2,781,534	2,819,202	2,861,058
4210 Business Unit Charges	20,113,638	20,191,913	20,764,176	20,795,676	20,827,159	20,858,743
4900 Transfer to Reserve	7,847,594	7,977,088	5,629,797	4,387,748	4,393,324	4,395,983
Total Internal Expenditure	37,131,418	37,339,187	35,151,941	34,197,417	34,390,811	34,559,930
Total Expenditure	114,794,637	116,757,418	119,317,408	117,452,468	119,612,776	122,466,449
Surplus(Call On Council's Funds)	2,490,229	2,329,069	2,575,280	2,792,682	2,033,942	1,194,727

Summary

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
KAA1 Community Wellbeing/Inclusiveness						
3100 Children and Family Services						
3100. Program Management						
Expenditure	265,455	266,353	284,154	290,503	302,867	303,104
Income	-265,455	-266,353	-284,154	-290,503	-302,867	-303,104
3100. Program Management	0	0	0	0	0	0
3101. Staff Replacement Pool						
Expenditure	318,174	318,174	341,279	350,986	361,486	372,180
Income	-318,174	-318,174	-341,279	-350,986	-361,486	-372,180
3101. Staff Replacement Pool	0	0	0	0	0	0
3102. Children's Casual Allocation						
Expenditure	250,000	250,000	375,000	375,000	375,000	375,000
Income	-250,000	-250,000	-375,000	-375,000	-375,000	-375,000
3102. Children's Casual Allocation	0	0	0	0	0	0
3110. Family Day Care						
Expenditure	526,602	526,602	592,392	601,167	612,952	620,737
Income	-502,378	-502,378	-532,300	-532,396	-532,495	-532,597
3110. Family Day Care	24,224	24,224	60,092	68,771	80,457	88,140
3120. Children's Services Co-ordination						
Expenditure	363,812	382,010	398,983	400,658	421,081	422,455
Income	-363,812	-382,010	-395,165	-400,658	-421,081	-422,455
3120. Children's Services Co-ordination	0	0	3,818	0	0	0
3121. Addison Rd CCC						
Expenditure	849,021	873,884	963,995	986,243	1,015,090	1,035,259
Income	-777,975	-796,622	-924,864	-924,864	-924,864	-924,864
3121. Addison Rd CCC	71,046	77,262	39,131	61,379	90,226	110,395
3122. Cavendish St CCC						
Expenditure	791,193	843,797	895,816	921,094	943,921	966,267
Income	-701,902	-744,146	-847,424	-847,424	-847,424	-847,424
3122. Cavendish St CCC	89,291	99,651	48,392	73,670	96,497	118,843
3123. Deborah Little CCC						
Expenditure	1,149,376	1,151,223	1,284,837	1,323,087	1,353,194	1,385,188
Income	-1,041,379	-1,043,226	-1,208,487	-1,208,487	-1,208,487	-1,208,487
3123. Deborah Little CCC	107,997	107,997	76,350	114,600	144,707	176,701
3124. Enmore CCC						
Expenditure	788,184	839,984	938,771	961,443	987,937	1,011,400
Income	-702,822	-741,672	-837,863	-837,863	-837,863	-837,863
3124. Enmore CCC	85,362	98,312	100,908	123,580	150,074	173,537
3125. Globe Preschool						
Expenditure	619,527	619,527	662,446	678,291	696,578	713,492
Income	-608,996	-608,996	-713,383	-713,383	-713,383	-713,383
3125. Globe Preschool	10,531	10,531	-50,937	-35,092	-16,805	109
3126. May Murray CCC						
Expenditure	367,380	400,436	436,468	445,508	455,909	465,404
Income	-331,982	-358,564	-502,553	-502,553	-502,553	-502,553
3126. May Murray CCC	35,398	41,872	-66,085	-57,045	-46,644	-37,149
3127. Tillman Park CCC						
Expenditure	929,516	929,516	1,043,204	1,068,191	1,096,630	1,117,805

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Income	-834,675	-834,675	-954,758	-954,758	-954,758	-954,758
3127. Tillman Park CCC	94,841	94,841	88,446	113,433	141,872	163,047
3130. OSHC Co-ordination						
Expenditure	151,057	151,679	218,270	224,630	232,361	237,185
Income	-151,057	-151,679	-218,270	-224,630	-232,361	-237,185
3130. OSHC Co-ordination	0	0	0	0	0	0
3131. Camdenville OSHC						
Expenditure	135,997	150,156	165,270	168,489	172,608	176,771
Income	-159,762	-171,079	-136,842	-136,842	-136,842	-136,842
3131. Camdenville OSHC	-23,765	-20,923	28,428	31,647	35,766	39,929
3132. Ferncourt OSHC						
Expenditure	204,147	217,389	229,685	235,832	240,294	245,757
Income	-260,139	-270,539	-306,123	-306,123	-306,123	-306,123
3132. Ferncourt OSHC	-55,992	-53,150	-76,438	-70,291	-65,829	-60,366
3133. Marrickville West OSHC						
Expenditure	116,358	96,358	116,240	117,713	120,925	123,327
Income	-46,500	-46,500	-41,000	-41,000	-41,000	-41,000
3133. Marrickville West OSHC	69,858	49,858	75,240	76,713	79,925	82,327
3134. Stanmore OSHC						
Expenditure	515,125	536,440	572,517	588,732	601,591	616,829
Income	-519,086	-535,980	-560,674	-560,674	-560,674	-560,674
3134. Stanmore OSHC	-3,961	460	11,843	28,058	40,917	56,155
3136. Wilkins OSHC						
Expenditure	229,544	237,439	246,293	254,281	258,271	263,799
Income	-207,651	-213,651	-227,623	-227,623	-227,623	-227,623
3136. Wilkins OSHC	21,893	23,788	18,670	26,658	30,648	36,176
3137. Camdenville Vacation Care						
Expenditure	74,727	74,727	70,541	71,289	72,352	73,445
Income	-37,224	-37,224	-36,475	-36,475	-36,475	-36,475
3137. Camdenville Vacation Care	37,503	37,503	34,066	34,814	35,877	36,970
3138. Ferncourt Vacation Care						
Expenditure	75,771	75,771	87,163	88,108	89,379	90,684
Income	-77,348	-77,348	-86,996	-86,996	-86,996	-86,996
3138. Ferncourt Vacation Care	-1,577	-1,577	167	1,112	2,383	3,688
3139. Stanmore Vacation Care						
Expenditure	106,864	108,529	122,640	124,061	125,845	127,672
Income	-88,178	-89,843	-110,457	-110,457	-110,457	-110,457
3139. Stanmore Vacation Care	18,686	18,686	12,183	13,604	15,388	17,215
313M. Magic Yellow Bus						
Expenditure	157,873	161,773	177,559	178,724	178,522	181,483
Income	-120,800	-124,700	-123,086	-123,086	-123,086	-123,086
313M. Magic Yellow Bus	37,073	37,073	54,473	55,638	55,436	58,397
3141. Children's Outreach						
Expenditure	0	62,013	64,117	63,985	64,131	64,282
Income	0	-62,013	-43,069	-43,069	-43,069	-43,069
3141. Children's Outreach	0	0	21,048	20,916	21,062	21,213
3100 Children and Family Services	618,408	646,408	479,795	682,165	891,957	1,085,327

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
3400 Community Development						
3400. Program Management						
Expenditure	256,029	357,090	338,076	273,271	277,740	283,493
Income	-43,637	-144,697	-34,597	-14,500	-14,500	-14,500
3400. Program Management	212,392	212,393	303,479	258,771	263,240	268,993
3410. Community Care						
Expenditure	899,893	902,893	465,503	485,530	488,405	501,743
Income	-701,243	-701,243	-703,572	-716,969	-730,807	-745,102
3410. Community Care	198,650	201,650	-238,069	-231,439	-242,402	-243,359
3411. Kitchen						
Expenditure	399,841	398,104	405,196	415,235	428,026	445,145
Income	-399,841	-401,104	-11,700	-11,700	-11,700	-11,700
3411. Kitchen	0	-3,000	393,496	403,535	416,326	433,445
3412. Home Visiting & Social Support						
Expenditure	153,976	153,976	156,488	156,906	165,755	168,146
Income	-70,092	-70,092	-74,794	-77,262	-79,812	-82,446
3412. Home Visiting & Social Support	83,884	83,884	81,694	79,644	85,943	85,700
3413. Ethnic Food Services						
Expenditure	0	0	385	385	385	385
3413. Ethnic Food Services	0	0	385	385	385	385
3419. Transport						
Expenditure	79,670	79,670	71,855	73,048	75,058	76,827
Income	-13,470	-7,970	-8,000	-8,000	-9,000	-9,000
3419. Transport	66,200	71,700	63,855	65,048	66,058	67,827
3420. Community Support						
Expenditure	29,000	34,670	29,500	34,000	34,000	37,700
Income	0	-11,170	-6,000	-6,000	-6,000	-6,000
3420. Community Support	29,000	23,500	23,500	28,000	28,000	31,700
3421. Community Grants Program						
Expenditure	76,300	76,300	76,600	76,600	76,600	76,600
3421. Community Grants Program	76,300	76,300	76,600	76,600	76,600	76,600
3423. Tempe Community Programs						
Expenditure	20,000	20,000	18,000	19,000	19,750	20,500
3423. Tempe Community Programs	20,000	20,000	18,000	19,000	19,750	20,500
3430. Cultural Diversity						
Expenditure	100,877	100,877	99,409	102,139	105,173	108,155
3430. Cultural Diversity	100,877	100,877	99,409	102,139	105,173	108,155
3440. Youth Services						
Expenditure	105,712	129,276	104,641	106,926	110,119	114,025
Income	-14,300	-37,864	-15,100	-15,100	-15,400	-15,800
3440. Youth Services	91,412	91,412	89,541	91,826	94,719	98,225
3442. Youth Council						
Expenditure	3,000	3,000	5,000	5,000	5,100	5,150
3442. Youth Council	3,000	3,000	5,000	5,000	5,100	5,150
3443. Jarvie Park Committee						
Expenditure	26,000	26,000	30,000	30,000	30,000	30,000
3443. Jarvie Park Committee	26,000	26,000	30,000	30,000	30,000	30,000

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
3450. Aged Services						
Expenditure	96,027	105,542	99,870	208,965	212,978	217,896
Income	-29,747	-42,862	-31,589	-32,529	-33,500	-34,503
3450. Aged Services	66,280	62,680	68,281	176,436	179,478	183,393
3470. Disability Services						
Expenditure	93,120	93,120	94,178	97,915	101,502	104,846
Income	-26,677	-26,677	-28,489	-29,429	-30,400	-31,403
3470. Disability Services	66,443	66,443	65,689	68,486	71,102	73,443
3480. Aboriginal Services						
Expenditure	97,308	97,308	68,922	69,954	71,325	72,722
Income	-20,000	-20,000	0	0	0	0
3480. Aboriginal Services	77,308	77,308	68,922	69,954	71,325	72,722
3481. Aboriginal Network						
Expenditure	3,300	3,300	3,300	3,700	4,200	4,350
3481. Aboriginal Network	3,300	3,300	3,300	3,700	4,200	4,350
3482. NAIDOC Week						
Expenditure	8,500	8,500	7,500	7,500	7,500	7,500
3482. NAIDOC Week	8,500	8,500	7,500	7,500	7,500	7,500
3483. Community Safety Officer						
Expenditure	101,451	191,451	104,413	107,091	110,680	114,322
Income	0	-90,000	0	0	0	0
3483. Community Safety Officer	101,451	101,451	104,413	107,091	110,680	114,322
3400 Community Development	1,230,997	1,227,398	1,264,995	1,361,676	1,393,177	1,439,051
3500 Community Halls & Facilities						
3510. Council Halls						
Expenditure	146,314	146,314	166,934	169,802	174,124	180,052
3510. Council Halls	146,314	146,314	166,934	169,802	174,124	180,052
3513. Petersham Town Hall						
Expenditure	156,702	156,702	207,168	207,545	207,935	208,339
Income	-56,650	-56,650	-76,155	-76,155	-76,155	-76,155
3513. Petersham Town Hall	100,052	100,052	131,013	131,390	131,780	132,184
3514. Marrickville Town Hall						
Expenditure	175,832	175,832	196,836	197,385	197,953	198,541
Income	-43,260	-43,260	-57,805	-57,805	-57,805	-57,805
3514. Marrickville Town Hall	132,572	132,572	139,031	139,580	140,148	140,736
3515. Newtown Town Hall						
Expenditure	36,047	36,047	47,498	47,498	47,498	47,498
Income	-85,000	-85,000	-85,000	-85,000	-85,000	-85,000
3515. Newtown Town Hall	-48,953	-48,953	-37,502	-37,502	-37,502	-37,502
3516. St Peters Town Hall						
Expenditure	32,031	32,031	43,044	43,278	43,517	43,761
Income	0	0	-2,688	-2,688	-2,688	-2,688
3516. St Peters Town Hall	32,031	32,031	40,356	40,590	40,829	41,073
3521. Chrissie Cotter Gallery						
Expenditure	16,685	16,685	17,555	17,555	17,555	17,555
3521. Chrissie Cotter Gallery	16,685	16,685	17,555	17,555	17,555	17,555
3522. Dulwich Hill Hall						

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Expenditure	19,452	19,452	18,399	18,399	18,399	18,399
3522. Dulwich Hill Hall	19,452	19,452	18,399	18,399	18,399	18,399
3523. Herb Greedy Hall						
Expenditure	35,230	35,230	40,876	40,981	41,090	41,203
Income	-1,030	-1,030	-1,000	-1,000	-1,000	-1,000
3523. Herb Greedy Hall	34,200	34,200	39,876	39,981	40,090	40,203
3525. Coptic Church 24A Railway Road St Peters						
Expenditure	5,888	5,888	4,900	4,900	4,900	4,900
3525. Coptic Church 24A Railway Road St Peters	5,888	5,888	4,900	4,900	4,900	4,900
3526. Stone Villa at Railway Road, St Peters						
Expenditure	3,100	3,100	4,000	4,000	4,000	4,000
3526. Stone Villa at Railway Road, St Peters	3,100	3,100	4,000	4,000	4,000	4,000
3532. Silver Street Hall						
Expenditure	3,019	3,019	3,883	3,883	3,883	3,883
Income	-2,781	-2,781	-4,450	-4,450	-4,450	-4,450
3532. Silver Street Hall	238	238	-567	-567	-567	-567
3533. Australia Street Hall						
Expenditure	2,088	2,088	2,500	2,500	2,500	2,500
3533. Australia Street Hall	2,088	2,088	2,500	2,500	2,500	2,500
3534. Portuguese Welfare Centre						
Expenditure	2,192	2,192	2,850	2,850	2,850	2,850
3534. Portuguese Welfare Centre	2,192	2,192	2,850	2,850	2,850	2,850
3535. Jarvie Park Hall						
Expenditure	10,071	10,071	14,423	14,423	14,423	14,423
3535. Jarvie Park Hall	10,071	10,071	14,423	14,423	14,423	14,423
3536. Camperdown Activity Centre						
Expenditure	5,292	5,292	5,772	5,772	5,772	5,772
3536. Camperdown Activity Centre	5,292	5,292	5,772	5,772	5,772	5,772
3538. Enmore Resource Centre						
Expenditure	4,492	4,492	4,500	4,500	4,500	4,500
3538. Enmore Resource Centre	4,492	4,492	4,500	4,500	4,500	4,500
3539. Crusader Pre School						
Expenditure	8,404	8,404	1,500	1,500	1,500	1,500
Income	-13,390	-13,390	-13,390	-13,390	-13,390	-13,390
3539. Crusader Pre School	-4,986	-4,986	-11,890	-11,890	-11,890	-11,890
353A. Petersham Pre School						
Expenditure	14,190	14,190	4,000	4,000	4,000	4,000
Income	-12,360	-12,360	-12,360	-12,360	-12,360	-12,360
353A. Petersham Pre School	1,830	1,830	-8,360	-8,360	-8,360	-8,360
353B. Marrickville Day Nursery						
Expenditure	4,688	4,688	9,993	9,993	9,993	9,993
Income	-13,390	-13,390	-13,520	-13,520	-13,520	-13,520
353B. Marrickville Day Nursery	-8,702	-8,702	-3,527	-3,527	-3,527	-3,527
353C. Jarvie Park Children's Centre						
Expenditure	6,206	6,206	3,800	3,800	3,800	3,800
Income	-6,448	-6,448	-6,448	-6,448	-6,448	-6,448

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
353C. Jarvie Park Children's Centre	-242	-242	-2,648	-2,648	-2,648	-2,648
3541. Dulwich Hill ECC						
Expenditure	12,872	12,872	17,687	17,687	17,687	17,687
3541. Dulwich Hill ECC	12,872	12,872	17,687	17,687	17,687	17,687
3542. Marrickville ECC						
Expenditure	4,113	4,113	4,891	4,891	4,891	4,891
3542. Marrickville ECC	4,113	4,113	4,891	4,891	4,891	4,891
3500 Community Halls & Facilities	470,599	470,599	550,193	554,326	559,954	567,231
3600 Recreation Programs & Facilities						
3600. Recreation						
Expenditure	326,495	277,460	325,395	240,220	240,581	254,515
Income	-33,549	-31,549	-64,235	-3,600	-3,600	-3,600
3600. Recreation	292,946	245,911	261,160	236,620	236,981	250,915
3610. Swimming Pools Contract Administration						
Expenditure	285,100	285,100	109,339	284,096	243,749	72,823
Income	-50,000	-50,000	-20,000	-20,000	-50,000	-50,000
3610. Swimming Pools Contract Administration	235,100	235,100	89,339	264,096	193,749	22,823
3611. Enmore Pool						
Expenditure	78,235	78,235	66,300	70,300	79,300	79,300
Income	-57,301	-57,301	-57,300	-57,300	-57,300	-57,300
3611. Enmore Pool	20,934	20,934	9,000	13,000	22,000	22,000
3612. Petersham Pool						
Expenditure	33,005	33,005	38,000	38,000	38,000	38,000
Income	-28,005	-28,005	-28,000	-28,000	-28,000	-28,000
3612. Petersham Pool	5,000	5,000	10,000	10,000	10,000	10,000
3620. Debbie & Abbey Borgia Community						
Expenditure	41,024	41,024	82,400	82,400	82,400	82,400
Income	-20,700	-20,700	-20,000	-20,000	-20,000	-20,000
3620. Debbie & Abbey Borgia Community	20,324	20,324	62,400	62,400	62,400	62,400
3600 Recreation Programs & Facilities	574,304	527,269	431,899	586,116	525,130	368,138
KAA1 Community Wellbeing/Inclusiveness	2,894,308	2,871,674	2,726,882	3,184,283	3,370,218	3,459,747

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
KAA2 Creative/Learning/Diverse Marrickville						
3020 Communication & Cultural Services						
3020. Communication & Cultural Services						
Expenditure	667,023	673,423	695,272	709,306	730,007	750,010
Income	-9,205	-15,605	-9,205	-9,205	-9,205	-9,205
3020. Communication & Cultural Services	657,818	657,818	686,067	700,101	720,802	740,805
3022. Australia Day Celebrations						
Expenditure	65,657	65,657	67,330	67,330	67,330	67,330
Income	-7,500	-7,500	-9,000	-9,000	-9,000	-9,000
3022. Australia Day Celebrations	58,157	58,157	58,330	58,330	58,330	58,330
3023. Marrickville Festival						
Expenditure	93,332	93,332	87,274	87,274	87,274	87,274
Income	-45,000	-45,000	-47,000	-48,000	-49,500	-50,000
3023. Marrickville Festival	48,332	48,332	40,274	39,274	37,774	37,274
3025. Sister Cities						
Expenditure	30,900	30,900	31,400	21,400	21,400	21,400
3025. Sister Cities	30,900	30,900	31,400	21,400	21,400	21,400
3031. Newtown Mainstreet						
Expenditure	114,812	114,812	61,000	62,952	64,966	67,045
Income	-90,017	-90,017	-61,000	-62,952	-64,966	-67,045
3031. Newtown Mainstreet	24,795	24,795	0	0	0	0
3032. Marrickville Mainstreet						
Expenditure	107,819	107,819	55,000	56,760	58,576	60,451
Income	-79,978	-79,978	-55,000	-56,760	-58,576	-60,451
3032. Marrickville Mainstreet	27,841	27,841	0	0	0	0
3033. Petersham Mainstreet						
Expenditure	21,217	21,217	64,000	64,118	64,218	64,318
Income	-17,707	-17,707	-48,000	-48,384	-48,780	-49,189
3033. Petersham Mainstreet	3,510	3,510	16,000	15,734	15,438	15,129
3034. Dulwich Hill Mainstreet						
Expenditure	47,704	47,704	39,000	40,248	41,536	42,865
Income	-45,162	-45,162	-39,000	-40,248	-41,536	-42,865
3034. Dulwich Hill Mainstreet	2,542	2,542	0	0	0	0
3035. Arts & Cultural Development						
Expenditure	128,700	181,398	120,930	79,600	71,600	79,600
Income	-21,000	-78,698	-48,030	-1,700	-1,700	-1,700
3035. Arts & Cultural Development	107,700	102,700	72,900	77,900	69,900	77,900
3037. Communication						
Expenditure	267,527	267,527	485,446	485,446	485,446	485,446
Income	-78,891	-78,891	-100,750	-100,750	-105,750	-110,750
3037. Communication	188,636	188,636	384,696	384,696	379,696	374,696
3039. Community Events						
Expenditure	216,746	216,746	0	0	0	0
Income	-250	-250	0	0	0	0
3039. Community Events	216,496	216,496	0	0	0	0
303A. Feastability						
Expenditure	42,100	42,100	0	0	0	0
Income	-31,002	-31,002	0	0	0	0

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
303A. Feasibility	11,098	11,098	0	0	0	0
303C. Dulwich Hill Street Fair						
Expenditure	25,429	25,429	0	0	0	0
Income	-13,000	-13,000	0	0	0	0
303C. Dulwich Hill Street Fair	12,429	12,429	0	0	0	0
303E. Bairro Portuguese Food & Wine Fair						
Expenditure	37,360	57,430	0	0	0	0
Income	-24,000	-41,430	0	0	0	0
303E. Bairro Portuguese Food & Wine Fair	13,360	16,000	0	0	0	0
3045. Co-Ordination - Urban Centre						
Expenditure	0	0	154,560	159,474	164,830	170,357
Income	0	0	-78,000	-80,496	-83,071	-85,730
3045. Co-Ordination - Urban Centre	0	0	76,560	78,978	81,759	84,627
3020 Communication & Cultural Services	1,403,613	1,401,253	1,366,227	1,376,413	1,385,099	1,410,161
3800 Library Services						
3800. Program Management						
Expenditure	724,720	808,392	830,217	838,267	846,910	855,717
Income	-528,169	-611,841	-621,500	-621,500	-621,500	-621,500
3800. Program Management	196,551	196,551	208,717	216,767	225,410	234,217
3802. Computer System						
Expenditure	210,283	210,283	214,802	263,205	269,364	275,610
3802. Computer System	210,283	210,283	214,802	263,205	269,364	275,610
3830. Central & Branch Services						
Expenditure	332,825	332,825	347,333	375,783	386,815	396,908
Income	-43,760	-43,760	-38,600	-38,600	-38,600	-38,600
3830. Central & Branch Services	289,065	289,065	308,733	337,183	348,215	358,308
3831. Information Services						
Expenditure	227,891	227,891	301,754	310,445	324,888	330,520
3831. Information Services	227,891	227,891	301,754	310,445	324,888	330,520
3832. Central Library Services						
Expenditure	249,240	249,240	262,823	270,537	282,496	288,260
3832. Central Library Services	249,240	249,240	262,823	270,537	282,496	288,260
3833. Branches						
Expenditure	519,153	519,959	569,657	588,237	602,236	619,765
Income	-63,866	-64,672	-64,700	-64,700	-64,700	-64,700
3833. Branches	455,287	455,287	504,957	523,537	537,536	555,065
3840. Community Programs						
Expenditure	284,168	284,168	304,548	313,702	323,512	333,472
3840. Community Programs	284,168	284,168	304,548	313,702	323,512	333,472
3841. Childrens Services						
Expenditure	143,939	143,939	105,417	158,482	163,627	168,895
3841. Childrens Services	143,939	143,939	105,417	158,482	163,627	168,895
3842. Youth & Schools Services						
Expenditure	150,302	150,302	180,583	185,877	191,827	199,021
3842. Youth & Schools Services	150,302	150,302	180,583	185,877	191,827	199,021
3843. Multicultural Services						

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Expenditure	140,503	140,503	102,184	159,983	164,877	169,858
3843. Multicultural Services	140,503	140,503	102,184	159,983	164,877	169,858
3850. Collection Management						
Expenditure	669,862	669,862	612,443	630,123	649,945	667,344
3850. Collection Management	669,862	669,862	612,443	630,123	649,945	667,344
3800 Library Services	3,017,091	3,017,091	3,106,961	3,369,841	3,481,697	3,580,570
3900 Historical Services						
3900. Historical Services						
Expenditure	210,024	210,024	228,622	238,058	246,385	255,331
Income	-3,123	-3,123	-5,400	-5,600	-5,600	-5,640
3900. Historical Services	206,901	206,901	223,222	232,458	240,785	249,691
3900 Historical Services	206,901	206,901	223,222	232,458	240,785	249,691
KAA2 Creative/Learning/Diverse Marrickville	4,627,605	4,625,245	4,696,410	4,978,712	5,107,581	5,240,422

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
KAA3 Beautifying & Caring for Environment						
2300 Monitoring Services						
2300. Program Management						
Expenditure	380,171	380,975	310,061	321,159	331,239	342,318
Income	-32,971	-29,275	-29,175	-29,175	-29,175	-29,175
2300. Program Management	347,200	351,700	280,886	291,984	302,064	313,143
2310. Health						
Expenditure	163,896	163,896	194,791	198,656	202,988	207,423
Income	-80,000	-80,000	-84,155	-84,352	-84,555	-84,765
2310. Health	83,896	83,896	110,636	114,304	118,433	122,658
2330. Monitoring of Approvals						
Expenditure	927,449	927,449	937,771	964,723	987,783	1,020,323
Income	-369,267	-373,767	-345,015	-337,168	-346,674	-347,542
2330. Monitoring of Approvals	558,182	553,682	592,756	627,555	641,109	672,781
2341. Rangers						
Expenditure	1,313,419	1,300,919	1,241,329	1,260,617	1,284,796	1,319,077
Income	-2,025,270	-2,012,770	-1,939,500	-1,939,500	-1,939,500	-1,939,500
2341. Rangers	-711,851	-711,851	-698,171	-678,883	-654,704	-620,423
2300 Monitoring Services	277,427	277,427	286,107	354,960	406,902	488,159
2400 Environmental Services						
2400. Program Management						
Expenditure	149,269	148,548	158,782	163,037	167,794	172,712
Income	-7,987	-7,266	-7,266	-7,266	-7,266	-7,266
2400. Program Management	141,282	141,282	151,516	155,771	160,528	165,446
2410. Environmental Services						
Expenditure	345,298	513,230	367,199	317,568	322,774	328,081
Income	-39,200	-216,454	-27,311	0	0	0
2410. Environmental Services	306,098	296,776	339,888	317,568	322,774	328,081
2411. Clean Up Australia Day						
Expenditure	6,139	6,139	6,500	6,500	6,500	6,500
2411. Clean Up Australia Day	6,139	6,139	6,500	6,500	6,500	6,500
2412. Environment Week						
Expenditure	18,000	18,000	18,000	18,000	18,000	18,000
2412. Environment Week	18,000	18,000	18,000	18,000	18,000	18,000
2413. Report on the Environment						
Expenditure	10,000	10,000	17,822	10,000	10,000	10,000
Income	0	0	-7,822	0	0	0
2413. Report on the Environment	10,000	10,000	10,000	10,000	10,000	10,000
2414. Environmental Education						
Expenditure	14,000	14,000	14,000	14,000	14,000	14,000
2414. Environmental Education	14,000	14,000	14,000	14,000	14,000	14,000
2415. Marrickville Community Nursery						
Expenditure	49,201	55,452	41,530	42,197	43,187	44,199
Income	-23,805	-30,056	-27,500	-27,500	-27,500	-27,500
2415. Marrickville Community Nursery	25,396	25,396	14,030	14,697	15,687	16,699
2418. Environmental Assessment Program						
Expenditure	8,000	8,000	8,000	8,000	8,000	8,000

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
2418. Environmental Assessment Program	8,000	8,000	8,000	8,000	8,000	8,000
2419. The Watershed						
Expenditure	355,307	379,076	496,675	150,000	150,000	150,000
Income	-170,000	-233,840	-297,090	-25,000	-25,000	-25,000
2419. The Watershed	185,307	145,236	199,585	125,000	125,000	125,000
2420. Riverlife (Cooks River)						
Expenditure	0	0	11,178	0	0	0
Income	0	0	-11,178	0	0	0
2420. Riverlife (Cooks River)	0	0	0	0	0	0
2421. Sustainability Advantage Program						
Expenditure	0	18,243	10,000	10,000	10,000	10,000
Income	0	-18,243	-10,000	-10,000	-10,000	-10,000
2421. Sustainability Advantage Program	0	0	0	0	0	0
2423. Cooks River/Foreshores						
Expenditure	83,174	131,721	178,133	2,000	2,000	2,000
Income	-71,183	-124,598	-164,882	0	0	0
2423. Cooks River/Foreshores	11,991	7,123	13,251	2,000	2,000	2,000
2424. Environmental Managment Systems						
Expenditure	81,325	81,325	82,755	90,390	88,888	91,700
2424. Environmental Managment Systems	81,325	81,325	82,755	90,390	88,888	91,700
2427. Urban Stormwater Integrated Management						
Expenditure	0	117,466	133,780	0	0	0
Income	0	-117,466	-133,780	0	0	0
2427. Urban Stormwater Integrated Management	0	0	0	0	0	0
2428. Environmental Education Program						
Expenditure	115,000	44,378	240,000	0	0	0
Income	-100,000	-40,201	-215,000	0	0	0
2428. Environmental Education Program	15,000	4,177	25,000	0	0	0
2429. Cooks River Management & Promotion						
Expenditure	13,650	968	29,599	0	0	0
Income	0	-536	-29,599	0	0	0
2429. Cooks River Management & Promotion	13,650	432	0	0	0	0
2430. EMS-SAFE Coordination						
Expenditure	5,000	5,000	5,000	5,000	5,000	5,000
2430. EMS-SAFE Coordination	5,000	5,000	5,000	5,000	5,000	5,000
2431. Landcare						
Expenditure	6,000	12,501	6,000	6,000	6,000	6,000
Income	0	-6,501	0	0	0	0
2431. Landcare	6,000	6,000	6,000	6,000	6,000	6,000
2432. Camperdown Cemetery Restoration Project						
Expenditure	3,500	3,500	3,500	3,500	3,500	3,500
2432. Camperdown Cemetery Restoration Project	3,500	3,500	3,500	3,500	3,500	3,500
2433. Tree/Plant Giveaways						
Expenditure	7,500	7,500	15,750	9,750	9,750	9,750
2433. Tree/Plant Giveaways	7,500	7,500	15,750	9,750	9,750	9,750
2435. Cooks River Sustainability Initiative						
Expenditure	674,500	422,773	1,986,000	0	0	0

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Income	-674,500	-422,773	-1,986,000	0	0	0
2435. Cooks River Sustainability Initiative	0	0	0	0	0	0
2441. Stormwater Harvesting						
Expenditure	130,000	278,072	94,471	0	0	0
Income	-130,000	-278,072	-94,471	0	0	0
2441. Stormwater Harvesting	0	0	0	0	0	0
2442. Subcatchment Planning						
Expenditure	439,000	526,434	353,000	340,000	340,000	340,000
Income	-439,000	-526,434	-347,000	-340,000	-340,000	-340,000
2442. Subcatchment Planning	0	0	6,000	0	0	0
2443. Other Community Education Programs						
Expenditure	244,000	444,965	80,530	20,000	20,000	20,000
Income	-244,000	-444,965	-80,530	-20,000	-20,000	-20,000
2443. Other Community Education Programs	0	0	0	0	0	0
2444. Flood Mangement						
Expenditure	0	0	340,000	218,000	218,000	218,000
Income	0	0	-340,000	-218,000	-218,000	-218,000
2444. Flood Mangement	0	0	0	0	0	0
2445. Research/Monitoring						
Expenditure	0	0	62,000	65,000	65,000	65,000
Income	0	0	-57,000	-65,000	-65,000	-65,000
2445. Research/Monitoring	0	0	5,000	0	0	0
2446. Water Sensitive Urban Design						
Expenditure	0	0	220,000	270,000	170,000	170,000
Income	0	0	-220,000	-270,000	-170,000	-170,000
2446. Water Sensitive Urban Design	0	0	0	0	0	0
2400 Environmental Services	858,188	779,886	923,775	786,176	795,627	809,676
4100 Engineering						
4130. Drainage Maintenance						
Expenditure	1,179,121	1,181,693	1,137,787	1,139,787	1,141,787	1,143,787
Income	-509,215	-511,787	-511,787	-511,787	-511,787	-511,787
4130. Drainage Maintenance	669,906	669,906	626,000	628,000	630,000	632,000
4131. Drainage Construction						
Expenditure	0	88,921	0	0	0	0
Income	-30,000	-118,921	0	0	0	0
4131. Drainage Construction	-30,000	-30,000	0	0	0	0
4160. Streetscape Enhancement						
Expenditure	3,640,124	3,656,416	3,585,438	3,587,438	3,589,438	3,592,438
4160. Streetscape Enhancement	3,640,124	3,656,416	3,585,438	3,587,438	3,589,438	3,592,438
4100 Engineering	4,280,030	4,296,322	4,211,438	4,215,438	4,219,438	4,224,438
4200 Resource Recovery Services						
4210. Waste Co-Ordination						
Expenditure	2,799,768	2,820,757	2,407,897	2,478,808	2,486,838	2,531,316
Income	-11,834,883	-11,855,872	-12,794,887	-12,683,519	-12,637,539	-12,641,763
4210. Waste Co-Ordination	-9,035,115	-9,035,115	-10,386,990	-10,204,711	-10,150,701	-10,110,447
4230. Waste Collection Disposal						
Expenditure	4,807,291	4,807,291	5,277,768	5,277,768	5,277,768	5,277,768

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
4230. Waste Collection Disposal	4,807,291	4,807,291	5,277,768	5,277,768	5,277,768	5,277,768
4240. Recycling						
Expenditure	1,359,539	1,359,539	1,415,029	1,415,029	1,415,029	1,415,029
4240. Recycling	1,359,539	1,359,539	1,415,029	1,415,029	1,415,029	1,415,029
4250. Cleanup						
Expenditure	844,189	844,189	954,882	954,882	954,882	954,882
4250. Cleanup	844,189	844,189	954,882	954,882	954,882	954,882
4260. Lane Cleaning						
Expenditure	1,166,848	1,166,848	1,600,020	1,600,020	1,600,020	1,600,020
4260. Lane Cleaning	1,166,848	1,166,848	1,600,020	1,600,020	1,600,020	1,600,020
4270. Greenwaste Services						
Expenditure	628,768	628,768	855,346	855,346	855,346	855,346
4270. Greenwaste Services	628,768	628,768	855,346	855,346	855,346	855,346
4280. Needle Disposal Program						
Expenditure	20,094	20,094	7,154	7,154	7,154	7,154
4280. Needle Disposal Program	20,094	20,094	7,154	7,154	7,154	7,154
4200 Resource Recovery Services	-208,386	-208,386	-276,791	-94,512	-40,502	-248
4300 Parks & Reserves						
4300. Program Management						
Expenditure	543,577	560,581	635,258	594,458	604,302	616,295
Income	-303,457	-320,461	-339,200	-339,200	-339,200	-339,200
4300. Program Management	240,120	240,120	296,058	255,258	265,102	277,095
4310. Parks Co-ordination						
Expenditure	167,953	173,443	183,736	188,422	193,737	199,060
Income	-4,500	-9,990	-4,299	-4,437	-4,579	-4,726
4310. Parks Co-ordination	163,453	163,453	179,437	183,985	189,158	194,334
4311. Bindii Spraying						
Expenditure	10,200	10,200	15,000	15,500	16,000	16,500
4311. Bindii Spraying	10,200	10,200	15,000	15,500	16,000	16,500
4312. Be-Tidy Bin Emptying						
Expenditure	172,164	172,164	231,401	231,401	231,401	231,401
4312. Be-Tidy Bin Emptying	172,164	172,164	231,401	231,401	231,401	231,401
4313. Dog Tidy Bin Emptying						
Expenditure	112,000	112,000	130,000	134,000	138,000	142,000
4313. Dog Tidy Bin Emptying	112,000	112,000	130,000	134,000	138,000	142,000
4314. Parks Toilets Mtce & Cleaning						
Expenditure	158,770	158,770	207,800	209,800	211,800	213,800
Income	-800	-800	-800	-800	-800	-800
4314. Parks Toilets Mtce & Cleaning	157,970	157,970	207,000	209,000	211,000	213,000
4316. Tennis Courts						
Expenditure	1,000	1,000	1,000	1,000	1,000	1,000
Income	-39,500	-39,500	-40,600	-40,600	-40,600	-40,600
4316. Tennis Courts	-38,500	-38,500	-39,600	-39,600	-39,600	-39,600
4320. Arlington Oval						
Expenditure	39,387	39,387	40,500	40,500	40,500	40,500
Income	-14,528	-14,528	-14,500	-14,500	-14,500	-14,500

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
4320. Arlington Oval	24,859	24,859	26,000	26,000	26,000	26,000
4321. Camdenville Oval						
Expenditure	7,650	7,650	8,000	8,000	8,000	8,000
4321. Camdenville Oval	7,650	7,650	8,000	8,000	8,000	8,000
4322. Camperdown Oval						
Expenditure	47,040	43,537	44,700	44,700	44,700	44,700
Income	-12,238	-8,735	-8,700	-8,700	-8,700	-8,700
4322. Camperdown Oval	34,802	34,802	36,000	36,000	36,000	36,000
4323. Henson Park						
Expenditure	111,787	107,502	109,700	109,700	109,700	109,700
Income	-38,996	-34,711	-34,700	-34,700	-34,700	-34,700
4323. Henson Park	72,791	72,791	75,000	75,000	75,000	75,000
4324. Mackey Park						
Expenditure	35,665	35,665	36,800	36,800	36,800	36,800
Income	-4,841	-4,841	-4,800	-4,800	-4,800	-4,800
4324. Mackey Park	30,824	30,824	32,000	32,000	32,000	32,000
4325. Mahoney Oval						
Expenditure	12,860	12,860	12,900	12,900	12,900	12,900
Income	-1,932	-1,932	-1,900	-1,900	-1,900	-1,900
4325. Mahoney Oval	10,928	10,928	11,000	11,000	11,000	11,000
4326. Marrickville Oval						
Expenditure	39,668	39,668	40,900	40,900	40,900	40,900
Income	-6,855	-6,855	-6,900	-6,900	-6,900	-6,900
4326. Marrickville Oval	32,813	32,813	34,000	34,000	34,000	34,000
4327. Petersham Oval						
Expenditure	25,265	25,265	25,700	25,700	25,700	25,700
Income	-6,686	-6,686	-6,700	-6,700	-6,700	-6,700
4327. Petersham Oval	18,579	18,579	19,000	19,000	19,000	19,000
4328. Steel Park						
Expenditure	116,804	116,804	117,000	117,000	117,000	117,000
Income	-106,968	-106,968	-107,000	-107,000	-107,000	-107,000
4328. Steel Park	9,836	9,836	10,000	10,000	10,000	10,000
4329. Tempe-Parks Major						
Expenditure	65,628	65,628	68,000	68,000	68,000	68,000
4329. Tempe-Parks Major	65,628	65,628	68,000	68,000	68,000	68,000
4330. Parks Maintenance						
Expenditure	451,121	548,540	538,300	569,500	607,900	617,100
Income	-9,734	-7,153	-7,100	-7,100	-7,100	-7,100
4330. Parks Maintenance	441,387	541,387	531,200	562,400	600,800	610,000
4331. Gardens & Playgrounds						
Expenditure	501,189	501,189	517,538	517,538	517,538	517,538
4331. Gardens & Playgrounds	501,189	501,189	517,538	517,538	517,538	517,538
4332. Grass Cutting						
Expenditure	942,202	942,202	1,184,594	1,184,594	1,184,594	1,184,594
4332. Grass Cutting	942,202	942,202	1,184,594	1,184,594	1,184,594	1,184,594
4333. Sportsfields Maintenance						
Expenditure	854,020	854,020	811,061	818,361	826,661	837,061

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Income	-285,700	-285,700	-295,000	-295,000	-295,000	-295,000
4333. Sportsfields Maintenance	568,320	568,320	516,061	523,361	531,661	542,061
4334. Vandalism						
Expenditure	161,159	222,013	241,000	243,000	246,000	248,000
4334. Vandalism	161,159	222,013	241,000	243,000	246,000	248,000
4336. Playground Equipment Mtce						
Expenditure	56,250	82,600	85,000	87,000	88,000	90,000
4336. Playground Equipment Mtce	56,250	82,600	85,000	87,000	88,000	90,000
4337. Schools						
Expenditure	2,200	2,200	2,300	2,400	2,500	2,600
4337. Schools	2,200	2,200	2,300	2,400	2,500	2,600
4338. Cooks River Regeneration						
Expenditure	44,800	44,800	79,000	81,000	84,000	86,000
4338. Cooks River Regeneration	44,800	44,800	79,000	81,000	84,000	86,000
4340. Planning & Design						
Expenditure	229,667	316,117	334,995	344,993	355,167	366,535
Income	-207,904	-294,354	-303,077	-303,077	-303,077	-303,077
4340. Planning & Design	21,763	21,763	31,918	41,916	52,090	63,458
4341. Garden Competition						
Expenditure	2,500	2,500	4,100	2,700	2,700	2,700
4341. Garden Competition	2,500	2,500	4,100	2,700	2,700	2,700
4342. Park Openings						
Expenditure	8,500	8,500	8,800	9,100	9,300	9,600
4342. Park Openings	8,500	8,500	8,800	9,100	9,300	9,600
4350. Tree Management						
Expenditure	150,488	150,488	201,009	204,848	210,209	214,644
Income	-41,715	-41,715	-45,306	-45,469	-45,638	-45,812
4350. Tree Management	108,773	108,773	155,703	159,379	164,571	168,832
4351. Park Trees						
Expenditure	62,700	62,700	608,000	608,000	608,000	608,000
4351. Park Trees	62,700	62,700	608,000	608,000	608,000	608,000
4352. Tree Planting						
Expenditure	139,000	139,000	0	0	0	0
4352. Tree Planting	139,000	139,000	0	0	0	0
4353. Tree Pruning/Removal						
Expenditure	513,627	513,627	0	0	0	0
4353. Tree Pruning/Removal	513,627	513,627	0	0	0	0
4360. Parks Improvement Systems						
Expenditure	225,567	17,830	0	0	0	0
Income	-225,567	-2,400	0	0	0	0
4360. Parks Improvement Systems	0	15,430	0	0	0	0
4370. Parks Infrastructure Renewal Program						
Expenditure	0	26,936	0	0	0	0
Income	0	-2,819	0	0	0	0
4370. Parks Infrastructure Renewal Program	0	24,117	0	0	0	0
4380. Park Enhancement Program						

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Expenditure	30,000	30,000	30,000	30,000	30,000	30,000
Income	0	0	-30,000	-30,000	-30,000	-30,000
4380. Park Enhancement Program	30,000	30,000	0	0	0	0
4390. Supplementary Park Establishment & Servi						
Expenditure	143,580	177,080	72,900	74,300	75,200	74,100
Income	0	-33,500	0	0	0	0
4390. Supplementary Park Establishment & Servi	143,580	143,580	72,900	74,300	75,200	74,100
4395. Sport and Recreation						
Expenditure	6,500	6,500	0	0	0	0
Income	0	-24,113	0	0	0	0
4395. Sport and Recreation	6,500	-17,613	0	0	0	0
4300 Parks & Reserves	4,880,567	5,083,205	5,376,410	5,405,232	5,497,015	5,561,213
4400 Property Services						
4400. Program Management						
Expenditure	579,924	579,924	669,439	619,501	630,569	650,700
Income	-119,498	-119,498	-119,206	-122,140	-125,169	-128,294
4400. Program Management	460,426	460,426	550,233	497,361	505,400	522,406
4401. Property Trade Services						
Expenditure	1,481,864	1,394,660	1,566,270	1,609,422	1,656,239	1,703,035
Income	-1,481,864	-1,481,864	-1,506,282	-1,506,282	-1,506,282	-1,506,282
4401. Property Trade Services	0	-87,204	59,988	103,140	149,957	196,753
4410. Building Maintenance-Admin Centre						
Expenditure	236,930	309,812	336,410	338,410	340,410	342,410
Income	-108,801	-181,683	-144,600	-144,600	-144,600	-144,600
4410. Building Maintenance-Admin Centre	128,129	128,129	191,810	193,810	195,810	197,810
4411. Building Operations-Admin Centre						
Expenditure	375,510	375,510	415,509	418,309	424,109	429,809
4411. Building Operations-Admin Centre	375,510	375,510	415,509	418,309	424,109	429,809
4412. Furniture Maintenance-Admin Centre						
Expenditure	5,546	5,546	8,000	8,000	8,000	8,000
4412. Furniture Maintenance-Admin Centre	5,546	5,546	8,000	8,000	8,000	8,000
4421. Building Operations-New Civic Centre						
Expenditure	173,285	281,814	121,400	123,400	125,500	127,400
Income	-78,739	-187,268	-28,000	-28,000	-28,000	-28,000
4421. Building Operations-New Civic Centre	94,546	94,546	93,400	95,400	97,500	99,400
4430. Public Car Park						
Expenditure	73,860	73,860	66,300	64,800	65,350	66,000
Income	-49,204	-49,204	-49,300	-49,300	-49,300	-49,300
4430. Public Car Park	24,656	24,656	17,000	15,500	16,050	16,700
4431. 24-34 Seaview Street Car Park						
Expenditure	21,022	21,022	10,500	10,700	10,900	11,100
4431. 24-34 Seaview Street Car Park	21,022	21,022	10,500	10,700	10,900	11,100
4433. 1-15 Loftus Street Car Park						
Expenditure	13,951	13,951	9,500	9,600	9,700	9,800
4433. 1-15 Loftus Street Car Park	13,951	13,951	9,500	9,600	9,700	9,800
4434. 10 Lennox/193 Church Street Car Park						
Expenditure	14,991	14,991	10,500	10,600	10,700	10,800

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Income	0	0	-146,000	-146,000	-146,000	-146,000
4434. 10 Lennox/193 Chruch Street Car Park	14,991	14,991	-135,500	-135,400	-135,300	-135,200
4435. 66-68 Garners Avenue Car Park						
Expenditure	16,370	16,370	7,200	7,300	7,450	7,600
4435. 66-68 Garners Avenue Car Park	16,370	16,370	7,200	7,300	7,450	7,600
4436. 5-7 Chester Street Car Park						
Expenditure	10,472	10,472	5,000	5,000	5,000	5,000
4436. 5-7 Chester Street Car Park	10,472	10,472	5,000	5,000	5,000	5,000
4437. 126 Crystal Street Car Park						
Expenditure	5,178	5,178	5,500	5,700	5,900	6,100
4437. 126 Crystal Street Car Park	5,178	5,178	5,500	5,700	5,900	6,100
4438. Frampton Avenue East Car Park						
Expenditure	4,685	4,685	4,500	4,500	4,500	4,500
4438. Frampton Avenue East Car Park	4,685	4,685	4,500	4,500	4,500	4,500
4439. Frampton Avenue West Car Park						
Expenditure	7,664	7,664	7,900	8,000	8,200	8,400
4439. Frampton Avenue West Car Park	7,664	7,664	7,900	8,000	8,200	8,400
443A. 1 Temple Street Car Park						
Expenditure	3,340	3,340	1,000	1,000	1,000	1,000
443A. 1 Temple Street Car Park	3,340	3,340	1,000	1,000	1,000	1,000
443B. 77 Railway Road Car Park						
Expenditure	1,680	1,680	1,000	1,000	1,000	1,000
443B. 77 Railway Road Car Park	1,680	1,680	1,000	1,000	1,000	1,000
443C. Richardson Crescent Car Park						
Expenditure	16,859	16,859	6,000	6,000	6,000	6,000
443C. Richardson Crescent Car Park	16,859	16,859	6,000	6,000	6,000	6,000
443D. 1 Sadliers Crescent Car Park						
Expenditure	2,348	2,348	1,000	1,000	1,000	1,000
443D. 1 Sadliers Crescent Car Park	2,348	2,348	1,000	1,000	1,000	1,000
443E. 285-289 Illawarra Road Car Park						
Expenditure	31,909	31,909	54,300	54,400	54,500	54,600
443E. 285-289 Illawarra Road Car Park	31,909	31,909	54,300	54,400	54,500	54,600
443F. 2-12 Edgeware Road Car Park						
Expenditure	6,779	6,779	3,000	3,000	3,000	3,000
443F. 2-12 Edgeware Road Car Park	6,779	6,779	3,000	3,000	3,000	3,000
443G. 4 Charles Street Car Park						
Expenditure	7,339	7,339	5,800	5,800	5,800	5,800
443G. 4 Charles Street Car Park	7,339	7,339	5,800	5,800	5,800	5,800
443H. St Brigid's Car Park						
Expenditure	2,092	2,092	1,000	1,000	1,000	1,000
443H. St Brigid's Car Park	2,092	2,092	1,000	1,000	1,000	1,000
443J. 8 Hordern Place Carpark						
Expenditure	0	0	200	200	200	200
443J. 8 Hordern Place Carpark	0	0	200	200	200	200
443K. 21 Queen St Car Park						
Expenditure	0	0	200	200	200	200

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
443K. 21 Queen St Car Park	0	0	200	200	200	200
4441. 290-292 Illawarra Road						
Expenditure	5,079	5,079	5,500	5,600	5,700	5,800
Income	-11,000	-11,000	-11,000	-11,000	-11,000	-11,000
4441. 290-292 Illawarra Road	-5,921	-5,921	-5,500	-5,400	-5,300	-5,200
4443. Other Council Properties						
Expenditure	36,427	37,050	35,900	36,200	36,500	36,800
Income	-18,563	-19,186	-19,200	-19,200	-19,200	-19,200
4443. Other Council Properties	17,864	17,864	16,700	17,000	17,300	17,600
4444. 182-186 Livingstone Rd						
Expenditure	0	50,000	7,000	7,000	7,000	7,000
4444. 182-186 Livingstone Rd	0	50,000	7,000	7,000	7,000	7,000
4445. SES Building- 209 Livingstone Rd						
Expenditure	0	0	2,000	3,000	3,000	3,000
4445. SES Building- 209 Livingstone Rd	0	0	2,000	3,000	3,000	3,000
4446. Brighton St Substation						
Expenditure	0	0	2,200	2,200	2,200	2,200
4446. Brighton St Substation	0	0	2,200	2,200	2,200	2,200
4450. Central Depot						
Expenditure	436,047	417,047	354,425	360,325	364,425	368,625
Income	-436,047	-417,047	-388,316	-398,544	-409,131	-420,087
4450. Central Depot	0	0	-33,891	-38,219	-44,706	-51,462
4460. Investment Properties						
Expenditure	52,184	72,830	17,500	102,500	102,500	102,500
Income	-2,310,000	-2,330,646	-2,565,072	-2,650,072	-2,650,072	-2,650,072
4460. Investment Properties	-2,257,816	-2,257,816	-2,547,572	-2,547,572	-2,547,572	-2,547,572
4465. Tempe Lands Leachate Treatment Plant						
Expenditure	155,070	155,070	229,950	237,850	246,050	254,750
4465. Tempe Lands Leachate Treatment Plant	155,070	155,070	229,950	237,850	246,050	254,750
4480. Council Halls						
Expenditure	101,480	100,857	90,519	89,579	92,129	94,732
Income	-101,480	-100,857	-90,519	-89,579	-92,129	-94,732
4480. Council Halls	0	0	0	0	0	0
4481. Petersham Town Hall						
Expenditure	166,830	166,830	205,928	217,070	217,460	217,864
Income	-172,789	-172,789	-221,968	-222,345	-222,735	-223,139
4481. Petersham Town Hall	-5,959	-5,959	-16,040	-5,275	-5,275	-5,275
4482. Marrickville Town Hall						
Expenditure	226,507	224,564	239,058	239,058	239,058	239,058
Income	-236,052	-234,109	-254,736	-255,285	-255,853	-256,441
4482. Marrickville Town Hall	-9,545	-9,545	-15,678	-16,227	-16,795	-17,383
4483. Newtown Town Hall						
Expenditure	31,547	31,547	29,200	29,200	29,200	29,200
Income	-31,547	-31,547	-42,502	-42,968	-43,450	-43,949
4483. Newtown Town Hall	0	0	-13,302	-13,768	-14,250	-14,749
4484. St Peters Town Hall						
Expenditure	37,181	37,181	41,546	41,646	41,746	41,846

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Income	-37,870	-37,870	-48,144	-48,378	-48,617	-48,861
4484. St Peters Town Hall	-689	-689	-6,598	-6,732	-6,871	-7,015
4491. Chrissie Cotter Gallery						
Expenditure	15,238	15,238	16,555	16,555	16,555	16,555
Income	-15,689	-15,689	-16,555	-16,555	-16,555	-16,555
4491. Chrissie Cotter Gallery	-451	-451	0	0	0	0
4492. Dulwich Hill Hall						
Expenditure	20,695	20,695	20,099	20,099	20,099	20,099
Income	-21,259	-21,259	-20,099	-20,099	-20,099	-20,099
4492. Dulwich Hill Hall	-564	-564	0	0	0	0
4493. Herb Greedy Hall						
Expenditure	34,657	34,657	37,167	37,167	37,167	37,167
Income	-36,010	-36,010	-40,176	-40,281	-40,390	-40,503
4493. Herb Greedy Hall	-1,353	-1,353	-3,009	-3,114	-3,223	-3,336
4494. Coptic Church 24A Railway Road St Peters						
Expenditure	6,092	14,791	4,600	4,600	4,600	4,600
Income	-6,092	-14,791	-4,600	-4,600	-4,600	-4,600
4494. Coptic Church 24A Railway Road St Peters	0	0	0	0	0	0
4495. Stone Villa at Railway Road, St Peters						
Expenditure	3,100	3,100	4,000	4,000	4,000	4,000
Income	-3,100	-3,100	-4,000	-4,000	-4,000	-4,000
4495. Stone Villa at Railway Road, St Peters	0	0	0	0	0	0
44A1. Silver Street Hall						
Expenditure	4,637	4,637	5,483	5,514	5,546	5,579
Income	-4,637	-4,637	-5,483	-5,514	-5,546	-5,579
44A1. Silver Street Hall	0	0	0	0	0	0
44A2. Australia Street Hall						
Expenditure	2,092	2,092	2,500	2,500	2,500	2,500
Income	-2,088	-2,088	-2,500	-2,500	-2,500	-2,500
44A2. Australia Street Hall	4	4	0	0	0	0
44A3. Portuguese Welfare Centre						
Expenditure	5,627	5,627	6,250	6,250	6,250	6,250
Income	-5,627	-5,627	-6,250	-6,250	-6,250	-6,250
44A3. Portuguese Welfare Centre	0	0	0	0	0	0
44A4. Jarvie Park Hall						
Expenditure	25,168	25,168	28,100	28,100	28,100	28,100
Income	-25,168	-25,168	-29,523	-29,573	-29,625	-29,678
44A4. Jarvie Park Hall	0	0	-1,423	-1,473	-1,525	-1,578
44A5. Camperdown Activity Centre						
Expenditure	11,517	11,517	12,272	12,272	12,272	12,272
Income	-11,742	-11,742	-12,272	-12,272	-12,272	-12,272
44A5. Camperdown Activity Centre	-225	-225	0	0	0	0
44A6. Enmore Resources Centre						
Expenditure	9,768	9,768	9,800	9,800	9,800	9,800
Income	-9,768	-9,768	-9,800	-9,800	-9,800	-9,800
44A6. Enmore Resources Centre	0	0	0	0	0	0
44A7. Crusader Pre School						

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Expenditure	14,380	14,380	7,700	7,700	7,700	7,700
Income	-14,380	-14,380	-7,700	-7,700	-7,700	-7,700
44A7. Crusader Pre School	0	0	0	0	0	0
44A8. Marrickville Day Nursery						
Expenditure	13,986	13,986	9,993	10,241	10,498	10,764
Income	-13,986	-13,986	-9,993	-10,241	-10,498	-10,764
44A8. Marrickville Day Nursery	0	0	0	0	0	0
44A9. Jarvie Park Childrens Centre						
Expenditure	3,884	3,884	4,000	4,000	4,000	4,000
Income	-3,884	-3,884	-4,000	-4,000	-4,000	-4,000
44A9. Jarvie Park Childrens Centre	0	0	0	0	0	0
44B1. Petersham Pre School						
Expenditure	11,800	11,800	9,400	9,400	9,400	9,400
Income	-11,800	-11,800	-9,400	-9,400	-9,400	-9,400
44B1. Petersham Pre School	0	0	0	0	0	0
44C1. Dulwich Hill ECC						
Expenditure	19,124	19,124	21,887	22,254	22,634	23,027
Income	-19,128	-19,128	-21,887	-22,254	-22,634	-23,027
44C1. Dulwich Hill ECC	-4	-4	0	0	0	0
44C2. Marrickville ECC						
Expenditure	13,063	13,063	13,891	13,929	13,969	14,010
Income	-13,063	-13,063	-13,891	-13,929	-13,969	-14,010
44C2. Marrickville ECC	0	0	0	0	0	0
44C3. Property Services-Condition Audit						
Expenditure	392,000	417,710	185,000	400,000	400,000	400,000
Income	-392,000	-417,710	-125,000	-400,000	-400,000	-400,000
44C3. Property Services-Condition Audit	0	0	60,000	0	0	0
4400 Property Services	-854,097	-891,301	-1,001,123	-1,050,210	-983,091	-907,042
KAA3 Beautifying & Caring for Environment	9,233,729	9,337,153	9,519,816	9,617,084	9,895,389	10,176,196

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
KAA4 Guided Develop/Sustain Transport						
2000 D & ES Division Management						
2101. Local Environmental Planning						
Expenditure	1,140,204	1,117,968	455,000	0	0	0
Income	-745,000	-647,459	-455,000	0	0	0
2101. Local Environmental Planning	395,204	470,509	0	0	0	0
2000 D & ES Division Management	395,204	470,509	0	0	0	0
2100 Planning Services						
2100. Program Management						
Expenditure	29,198	29,198	78,222	79,239	80,460	81,739
Income	-8,467	-8,467	-8,467	-8,467	-8,467	-8,467
2100. Program Management	20,731	20,731	69,755	70,772	71,993	73,272
2110. Planning						
Expenditure	599,680	596,706	525,727	622,993	644,437	656,431
Income	-203,900	-203,186	-161,928	-134,762	-134,882	-135,006
2110. Planning	395,780	393,520	363,799	488,231	509,555	521,425
2100 Planning Services	416,511	414,251	433,554	559,003	581,548	594,697
2200 Development Assessment						
2200. Program Management						
Expenditure	410,715	412,715	523,607	545,304	565,982	590,060
Income	-12,138	-14,138	-13,538	-13,538	-13,538	-13,538
2200. Program Management	398,577	398,577	510,069	531,766	552,444	576,522
2210. Development Assessment						
Expenditure	1,350,799	1,567,426	1,749,129	1,869,397	1,919,878	1,972,589
Income	-819,800	-823,987	-727,244	-708,485	-709,763	-711,082
2210. Development Assessment	530,999	743,439	1,021,885	1,160,912	1,210,115	1,261,507
2200 Development Assessment	929,576	1,142,016	1,531,954	1,692,678	1,762,559	1,838,029
4100 Engineering						
4100. Program Management						
Expenditure	555,998	551,943	691,622	638,583	647,567	661,189
Income	-30,930	-26,875	-26,875	-26,875	-26,875	-26,875
4100. Program Management	525,068	525,068	664,747	611,708	620,692	634,314
4101. Road & Drainage Assets						
Expenditure	781,139	941,321	971,940	965,402	948,182	968,791
Income	-82,170	-212,352	-18,627	-19,070	-19,528	-20,000
4101. Road & Drainage Assets	698,969	728,969	953,313	946,332	928,654	948,791
4102. Traffic Administration						
Expenditure	606,783	609,226	595,493	603,988	612,816	621,833
Income	-450,554	-480,997	-372,535	-372,535	-372,873	-373,221
4102. Traffic Administration	156,229	128,229	222,958	231,453	239,943	248,612
4103. Road Safety						
Expenditure	128,437	128,437	122,271	124,589	127,315	130,095
Income	-63,230	-63,230	-76,445	-76,562	-76,682	-76,806
4103. Road Safety	65,207	65,207	45,826	48,027	50,633	53,289
4104. Development Control						
Expenditure	186,799	186,799	224,756	231,111	238,052	245,152
Income	-91,223	-121,223	-95,922	-96,060	-96,202	-96,349

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
4104. Development Control	95,576	65,576	128,834	135,051	141,850	148,803
4105. Works Co-ordination						
Expenditure	275,562	275,562	227,937	232,443	237,281	242,180
Income	-6,123	-6,123	-4,627	-4,723	-4,822	-4,924
4105. Works Co-ordination	269,439	269,439	223,310	227,720	232,459	237,256
4106. After Hours Response						
Expenditure	63,561	63,561	84,000	84,000	84,000	84,000
4106. After Hours Response	63,561	63,561	84,000	84,000	84,000	84,000
4120. Local Road Pavement Maintenance						
Expenditure	2,704,956	2,717,739	2,640,800	2,652,800	2,664,800	2,675,800
Income	-1,486,218	-1,499,001	-1,498,800	-1,498,800	-1,498,800	-1,498,800
4120. Local Road Pavement Maintenance	1,218,738	1,218,738	1,142,000	1,154,000	1,166,000	1,177,000
4121. Local Road Construction						
Expenditure	33,000	33,000	0	0	0	0
Income	-33,000	-33,000	0	0	0	0
4121. Local Road Construction	0	0	0	0	0	0
4122. Regional Road Pavement Maintnce						
Expenditure	650,684	654,894	650,130	658,130	668,130	680,130
Income	-516,920	-521,130	-478,130	-480,130	-482,130	-484,130
4122. Regional Road Pavement Maintnce	133,764	133,764	172,000	178,000	186,000	196,000
4124. Street Lighting						
Expenditure	1,195,000	1,195,000	1,311,000	1,539,500	1,646,000	1,724,500
Income	-220,000	-220,000	-235,000	-240,000	-245,000	-250,000
4124. Street Lighting	975,000	975,000	1,076,000	1,299,500	1,401,000	1,474,500
4125. Whiteway Lighting						
Expenditure	66,400	66,400	69,000	69,000	71,000	72,000
4125. Whiteway Lighting	66,400	66,400	69,000	69,000	71,000	72,000
4140. Footpaths Maintenance						
Expenditure	1,660,499	1,668,936	1,753,516	1,769,516	1,785,516	1,801,516
Income	-1,136,079	-1,144,516	-1,144,516	-1,144,516	-1,144,516	-1,144,516
4140. Footpaths Maintenance	524,420	524,420	609,000	625,000	641,000	657,000
4150. Seats & Bus Shelters						
Expenditure	61,589	61,589	55,025	55,025	55,025	55,025
Income	-65,025	-65,025	-65,025	-65,025	-65,025	-65,025
4150. Seats & Bus Shelters	-3,436	-3,436	-10,000	-10,000	-10,000	-10,000
4151. Litter Bin Maintenance						
Expenditure	76,486	76,486	64,038	64,038	64,038	64,038
Income	-3,038	-3,038	-3,038	-3,038	-3,038	-3,038
4151. Litter Bin Maintenance	73,448	73,448	61,000	61,000	61,000	61,000
4153. Fencing/Guardrails						
Expenditure	80,657	80,657	63,000	64,000	65,000	66,000
4153. Fencing/Guardrails	80,657	80,657	63,000	64,000	65,000	66,000
4170. Traffic Facilities Maintenance						
Expenditure	233,689	233,689	326,000	326,000	326,000	326,000
Income	-142,100	-142,100	-146,000	-146,000	-146,000	-146,000
4170. Traffic Facilities Maintenance	91,589	91,589	180,000	180,000	180,000	180,000
4171. Local Area Traffic Management						

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Expenditure	106,284	137,105	0	0	0	0
Income	-140,000	-6,038	0	0	0	0
4171. Local Area Traffic Management	-33,716	131,067	0	0	0	0
4173. Construction - Pedestrian Safety						
Expenditure	80,000	80,000	0	0	0	0
Income	-80,000	-80,000	0	0	0	0
4173. Construction - Pedestrian Safety	0	0	0	0	0	0
4180. Recoverable Works - Restorations						
Expenditure	329,158	329,158	400,000	400,000	400,000	400,000
Income	-533,900	-533,900	-614,000	-614,000	-614,000	-614,000
4180. Recoverable Works - Restorations	-204,742	-204,742	-214,000	-214,000	-214,000	-214,000
4181. Recoverable Works - Crossings						
Expenditure	35,000	35,000	10,000	10,000	10,000	10,000
Income	-55,200	-55,200	-20,000	-20,000	-20,000	-20,000
4181. Recoverable Works - Crossings	-20,200	-20,200	-10,000	-10,000	-10,000	-10,000
4190. Emergency Mgmt (pr State Emergency Serv)						
Expenditure	47,277	71,277	66,000	67,000	68,000	69,000
Income	0	-24,000	0	0	0	0
4190. Emergency Mgmt (pr State Emergency Serv)	47,277	47,277	66,000	67,000	68,000	69,000
4191. Local Emergency Management						
Expenditure	5,212	5,212	1,900	1,900	1,900	1,900
4191. Local Emergency Management	5,212	5,212	1,900	1,900	1,900	1,900
41A3. Litter Bins Clearance						
Expenditure	401,629	401,629	539,936	539,936	539,936	539,936
41A3. Litter Bins Clearance	401,629	401,629	539,936	539,936	539,936	539,936
4100 Engineering	5,230,089	5,366,872	6,068,824	6,289,627	6,445,067	6,615,401
KAA4 Guided Develop/Sustain Transport	6,971,380	7,393,648	8,034,332	8,541,308	8,789,174	9,048,127

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
KAA5 Innovative & Efficient Council						
0000 General Manager Division Management						
0100. Division Management						
Expenditure	283,662	283,662	343,650	353,408	363,911	374,773
Income	-1,738	-1,738	-1,800	-1,800	-1,800	-1,800
0100. Division Management	281,924	281,924	341,850	351,608	362,111	372,973
0340. New Library and Civic Centre						
Expenditure	165,937	165,937	176,068	181,560	187,616	193,908
Income	-165,937	-165,937	-177,154	-181,822	-186,638	-191,543
0340. New Library and Civic Centre	0	0	-1,086	-262	978	2,365
0000 General Manager Division Management	281,924	281,924	340,764	351,346	363,089	375,338
0100 Corporate Development						
0200. Corporate Development						
Expenditure	460,748	460,748	553,468	638,154	498,177	511,104
Income	-5,826	-5,826	-85,526	-85,526	-35,526	-35,526
0200. Corporate Development	454,922	454,922	467,942	552,628	462,651	475,578
0211. Management Plan						
Expenditure	16,150	16,150	20,000	20,000	20,000	20,000
0211. Management Plan	16,150	16,150	20,000	20,000	20,000	20,000
0212. Citizen & Community Satisfaction Survey						
Expenditure	25,843	25,843	27,000	25,000	25,000	25,000
0212. Citizen & Community Satisfaction Survey	25,843	25,843	27,000	25,000	25,000	25,000
0100 Corporate Development	496,915	496,915	514,942	597,628	507,651	520,578
1000 Corporate Services Division Management						
1000. Division Management						
Expenditure	301,711	301,711	306,600	315,332	325,631	337,916
Income	-200	-200	-200	-200	-200	-200
1000. Division Management	301,511	301,511	306,400	315,132	325,431	337,716
1000 Corporate Services Division Management	301,511	301,511	306,400	315,132	325,431	337,716
1100 Administrative Services						
1100. Program Management						
Expenditure	271,851	215,534	291,011	296,436	302,680	308,859
Income	-53,035	-46,718	-47,212	-47,722	-48,249	-48,792
1100. Program Management	218,816	168,816	243,799	248,714	254,431	260,067
1110. Citizen Service						
Expenditure	845,278	845,278	891,396	919,474	949,218	982,654
Income	-53,463	-53,463	-54,813	-56,206	-57,643	-59,126
1110. Citizen Service	791,815	791,815	836,583	863,268	891,575	923,528
1120. Administration						
Expenditure	647,186	483,978	212,917	221,618	226,533	233,225
Income	-34,019	-34,019	-34,528	-35,569	-36,643	-37,751
1120. Administration	613,167	449,959	178,389	186,049	189,890	195,474
1121. Printing						
Expenditure	215,018	215,018	167,839	169,650	171,842	174,076
Income	-214,078	-214,078	-167,382	-167,382	-167,382	-167,382
1121. Printing	940	940	457	2,268	4,460	6,694

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
1122. Transport Services						
Expenditure	82,717	82,717	101,362	103,705	106,446	109,249
Income	-8,608	-8,608	-7,884	-8,137	-8,397	-8,666
1122. Transport Services	74,109	74,109	93,478	95,568	98,049	100,583
1130. Business Paper						
Expenditure	118,712	118,712	117,784	119,417	121,423	127,814
Income	-5,676	-5,676	-5,858	-6,045	-6,239	-6,438
1130. Business Paper	113,036	113,036	111,926	113,372	115,184	121,376
1150. Records Management						
Expenditure	534,218	484,986	499,718	593,332	608,860	622,660
Income	-86,825	-86,825	-83,157	-84,015	-84,900	-85,814
1150. Records Management	447,393	398,161	416,561	509,317	523,960	536,846
1160. Elected Council						
Expenditure	983,999	1,003,486	683,222	699,175	714,042	1,129,512
Income	-450,026	-469,513	-50,881	-51,764	-52,674	-453,613
1160. Elected Council	533,973	533,973	632,341	647,411	661,368	675,899
1170. Corporate Review						
Expenditure	114,588	114,588	115,203	117,909	121,044	124,242
Income	-9,888	-9,888	-9,515	-9,820	-10,134	-10,458
1170. Corporate Review	104,700	104,700	105,688	108,089	110,910	113,784
1180. Citizenship						
Expenditure	25,159	25,159	25,000	25,000	25,000	25,000
1180. Citizenship	25,159	25,159	25,000	25,000	25,000	25,000
1100 Administrative Services	2,923,108	2,660,668	2,644,222	2,799,056	2,874,827	2,959,251
1200 Legal Services						
1200. Program Management						
Expenditure	703,863	703,863	681,530	714,338	748,300	789,426
Income	-703,863	-703,863	-681,530	-714,338	-748,300	-789,426
1200. Program Management	0	0	0	0	0	0
1200 Legal Services	0	0	0	0	0	0
1300 Finance						
1300. Program Management						
Expenditure	216,841	226,841	213,097	226,445	223,833	228,687
Income	-26,924	-36,924	-27,289	-27,669	-28,062	-28,467
1300. Program Management	189,917	189,917	185,808	198,776	195,771	200,220
1310. Corporate Finance						
Expenditure	9,569	10,756	11,000	11,000	11,000	11,000
Income	-9,569	-10,756	-11,000	-11,000	-11,000	-11,000
1310. Corporate Finance	0	0	0	0	0	0
1311. Employment Overheads						
Expenditure	176,164	176,164	-78,475	-108,475	-108,475	-108,475
Income	-100,000	-100,000	-90,000	-90,000	-90,000	-90,000
1311. Employment Overheads	76,164	76,164	-168,475	-198,475	-198,475	-198,475
1312. Debt Servicing						
Expenditure	1,113,000	1,113,000	1,095,000	1,139,000	1,122,000	1,105,000
Income	-834,204	-834,204	-835,360	-835,360	-835,360	-835,360
1312. Debt Servicing	278,796	278,796	259,640	303,640	286,640	269,640

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
1313. Statutory Contributions						
Expenditure	852,000	838,000	865,000	895,300	926,600	959,000
1313. Statutory Contributions	852,000	838,000	865,000	895,300	926,600	959,000
1315. Section 94						
Expenditure	768,000	768,000	1,000,000	1,000,000	1,000,000	1,000,000
Income	-768,000	-768,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000
1315. Section 94	0	0	0	0	0	0
1330. Financial Resources						
Expenditure	6,244,135	6,244,135	4,337,717	3,149,401	3,182,555	3,197,994
Income	-43,511,089	-43,678,131	-43,010,318	-44,374,766	-45,673,263	-47,046,532
1330. Financial Resources	-37,266,954	-37,433,996	-38,672,601	-41,225,365	-42,490,708	-43,848,538
1350. Financial & Management Accounting						
Expenditure	529,148	654,038	559,597	579,035	593,133	610,407
Income	-39,708	126,892	-33,264	-36,265	-39,362	-42,560
1350. Financial & Management Accounting	489,440	780,930	526,333	542,770	553,771	567,847
1360. Purchasing & Stores						
Expenditure	306,816	306,816	329,530	341,405	347,912	357,323
Income	-26,792	-26,792	-21,080	-21,723	-22,387	-23,071
1360. Purchasing & Stores	280,024	280,024	308,450	319,682	325,525	334,252
1300 Finance	-35,100,613	-34,990,165	-36,695,845	-39,163,672	-40,400,876	-41,716,054
1400 People & Workforce						
1400. Program Management						
Expenditure	167,436	167,436	198,638	171,867	183,916	182,095
Income	-37,488	-37,488	-67,989	-68,507	-69,040	-69,591
1400. Program Management	129,948	129,948	130,649	103,360	114,876	112,504
1420. Risk Management & Insurance						
Expenditure	968,437	968,437	1,032,410	1,068,134	1,100,227	1,134,382
Income	-261,808	-261,808	-162,186	-162,576	-162,978	-163,394
1420. Risk Management & Insurance	706,629	706,629	870,224	905,558	937,249	970,988
1430. Training						
Expenditure	81,138	81,138	52,842	52,842	52,842	52,842
Income	-81,033	-81,033	-52,842	-52,842	-52,842	-52,842
1430. Training	105	105	0	0	0	0
1440. Payroll						
Expenditure	135,590	135,590	131,460	135,171	141,082	148,713
Income	-11,880	-11,880	-12,260	-12,652	-13,057	-13,475
1440. Payroll	123,710	123,710	119,200	122,519	128,025	135,238
1450. Employee Relations						
Expenditure	464,065	464,065	400,278	231,272	403,546	409,639
Income	-43,411	-43,411	-44,800	-46,234	-47,713	-49,240
1450. Employee Relations	420,654	420,654	355,478	185,038	355,833	360,399
1460. Workers Compensation						
Expenditure	316,396	316,396	348,188	357,877	370,475	382,206
Income	-54,243	-54,243	-59,742	-61,310	-62,928	-64,598
1460. Workers Compensation	262,153	262,153	288,446	296,567	307,547	317,608
1400 People & Workforce	1,643,199	1,643,199	1,763,997	1,613,042	1,843,530	1,896,737
1900 Information Systems						

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
1900. Information Systems						
Expenditure	743,871	729,811	881,744	889,169	907,239	933,946
Income	-117,000	-189,740	-138,426	-123,848	-127,437	-131,141
1900. Information Systems	626,871	540,071	743,318	765,321	779,802	802,805
1910. IS - Hardware						
Expenditure	867,844	833,856	813,465	878,388	757,740	795,935
Income	-157,300	-148,064	-78,000	0	0	0
1910. IS - Hardware	710,544	685,792	735,465	878,388	757,740	795,935
1920. IS - Software						
Expenditure	142,600	130,457	22,496	0	0	0
Income	-38,000	-70,423	-20,496	0	0	0
1920. IS - Software	104,600	60,034	2,000	0	0	0
1930. IS - Development and Maintenance						
Expenditure	869,743	886,885	1,271,082	1,155,680	1,076,280	999,880
Income	0	-61,570	-153,602	0	0	0
1930. IS - Development and Maintenance	869,743	825,315	1,117,480	1,155,680	1,076,280	999,880
1900 Information Systems	2,311,758	2,111,212	2,598,263	2,799,389	2,613,822	2,598,620
2000 D & ES Division Management						
2000. Division Management						
Expenditure	351,334	349,647	390,833	402,241	414,456	426,966
Income	-10,280	-8,593	-8,593	-8,593	-8,593	-8,593
2000. Division Management	341,054	341,054	382,240	393,648	405,863	418,373
2000 D & ES Division Management	341,054	341,054	382,240	393,648	405,863	418,373
3000 Community Services Division Management						
3000. Division Management						
Expenditure	276,040	276,040	270,849	289,221	287,416	295,127
Income	-1,893	-1,893	-1,893	-1,893	-1,893	-1,893
3000. Division Management	274,147	274,147	268,956	287,328	285,523	293,234
3000 Community Services Division Management	274,147	274,147	268,956	287,328	285,523	293,234
3010 Administration Unit						
3010. Administration Unit						
Expenditure	-416	-416	0	0	0	0
3010. Administration Unit	-416	-416	0	0	0	0
3010 Administration Unit	-416	-416	0	0	0	0
4000 Technical Services Division Management						
4000. Division Management						
Expenditure	329,092	329,092	342,797	352,915	363,800	379,380
Income	-18,930	-18,930	-19,456	-19,998	-20,558	-21,136
4000. Division Management	310,162	310,162	323,341	332,917	343,242	358,244
4000 Technical Services Division Management	310,162	310,162	323,341	332,917	343,242	358,244
4500 Business Units						
4500. Program Management						
Expenditure	667,480	697,291	711,281	731,970	744,312	767,904
Income	-667,480	-697,291	-711,281	-712,631	-714,028	-715,474
4500. Program Management	0	0	0	19,339	30,284	52,430

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Expenditure	610,687	638,787	679,905	686,563	699,364	709,451
Income	-610,687	-638,787	-679,905	-680,001	-680,100	-680,202
4510. Works Administration	0	0	0	6,562	19,264	29,249
4512. Civil Maintenance						
Expenditure	2,947,544	2,927,544	7,006,797	7,032,641	7,064,324	7,096,303
Income	-2,947,544	-2,947,544	-7,006,797	-7,006,797	-7,006,797	-7,006,797
4512. Civil Maintenance	0	-20,000	0	25,844	57,527	89,506
4514. Civil Construction						
Expenditure	3,409,277	3,409,277	0	0	0	0
Income	-3,409,277	-3,409,277	0	0	0	0
4514. Civil Construction	0	0	0	0	0	0
4520. Fleet						
Expenditure	2,015,981	2,102,098	2,193,334	2,164,821	2,249,632	2,337,182
Income	-2,015,981	-2,102,098	-2,193,334	-2,154,101	-2,209,090	-2,266,004
4520. Fleet	0	0	0	10,720	40,542	71,178
4530. Parks Administration						
Expenditure	496,940	491,720	624,375	636,242	648,154	660,320
Income	-496,940	-491,720	-624,375	-1,232,410	-1,247,966	-1,264,018
4530. Parks Administration	0	0	0	-596,168	-599,812	-603,698
4531. Grounds & Other Maintenance						
Expenditure	570,872	550,872	515,061	523,133	535,074	550,539
Income	-570,872	-570,872	-515,061	-515,061	-515,061	-515,061
4531. Grounds & Other Maintenance	0	-20,000	0	8,072	20,013	35,478
4532. Grass Cutting						
Expenditure	1,061,150	1,061,150	1,184,594	1,206,576	1,234,354	1,276,034
Income	-1,061,150	-1,061,150	-1,184,594	-1,184,594	-1,184,594	-1,184,594
4532. Grass Cutting	0	0	0	21,982	49,760	91,440
4533. Garden Maintenance						
Expenditure	802,933	802,933	854,154	875,717	898,434	928,397
Income	-802,933	-802,933	-854,154	-854,154	-854,154	-854,154
4533. Garden Maintenance	0	0	0	21,563	44,280	74,243
4534. Tree Care						
Expenditure	564,763	564,763	0	0	0	0
Income	-564,763	-564,763	0	0	0	0
4534. Tree Care	0	0	0	0	0	0
4536. Streetscape Maintenance						
Expenditure	2,521,722	2,574,722	2,235,487	2,287,816	2,344,779	2,416,914
Income	-2,521,722	-2,521,722	-2,235,487	-2,235,487	-2,235,487	-2,235,487
4536. Streetscape Maintenance	0	53,000	0	52,329	109,292	181,427
453S. Streetscape Administration						
Expenditure	282,758	282,758	0	0	0	0
Income	-282,758	-282,758	0	0	0	0
453S. Streetscape Administration	0	0	0	0	0	0
4550. Domestic Waste BU Administration						
Expenditure	874,265	874,265	938,318	956,151	977,714	999,448
Income	-874,265	-874,265	-938,318	-938,718	-939,131	-939,558
4550. Domestic Waste BU Administration	0	0	0	17,433	38,583	59,890

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
4551. Garbage Collection/Disposal						
Expenditure	4,807,291	4,807,291	5,277,768	5,741,171	6,219,620	6,738,491
Income	-4,807,291	-4,807,291	-5,277,768	-5,277,768	-5,277,768	-5,277,768
4551. Garbage Collection/Disposal	0	0	0	463,403	941,852	1,460,723
4552. On Call General Clean UP						
Expenditure	839,938	839,938	835,797	910,311	963,661	1,018,603
Income	-839,938	-839,938	-835,797	-835,797	-835,797	-835,797
4552. On Call General Clean UP	0	0	0	74,514	127,864	182,806
4553. Lane Cleaning						
Expenditure	1,173,914	1,173,914	1,600,020	1,623,911	1,756,615	1,903,700
Income	-1,173,914	-1,173,914	-1,600,020	-1,600,020	-1,600,020	-1,600,020
4553. Lane Cleaning	0	0	0	23,891	156,595	303,680
4554. Recycling						
Expenditure	1,356,724	1,356,724	1,415,029	1,493,050	1,550,404	1,606,246
Income	-1,356,724	-1,356,724	-1,415,029	-1,415,029	-1,415,029	-1,415,029
4554. Recycling	0	0	0	78,021	135,375	191,217
4555. Cleaning						
Expenditure	425,237	425,237	473,286	486,794	500,726	514,992
Income	-425,237	-425,237	-473,286	-486,794	-500,726	-514,992
4555. Cleaning	0	0	0	0	0	0
4556. Greenwaste Service						
Expenditure	628,768	628,768	802,330	1,091,076	1,170,564	1,259,021
Income	-628,768	-628,768	-802,330	-802,330	-802,330	-802,330
4556. Greenwaste Service	0	0	0	288,746	368,234	456,691
4557. Whitegoods						
Expenditure	0	0	119,085	122,485	126,345	130,285
Income	0	0	-119,085	-119,085	-119,085	-119,085
4557. Whitegoods	0	0	0	3,400	7,260	11,200
4558. On Call Greenwaste Centre						
Expenditure	0	0	53,016	54,872	56,792	58,779
Income	0	0	-53,016	-54,872	-56,792	-58,779
4558. On Call Greenwaste Centre	0	0	0	0	0	0
455N. Waste Services (Non DWM) Admn						
Expenditure	29,717	29,717	0	0	0	0
Income	-29,717	-29,717	0	0	0	0
455N. Waste Services (Non DWM) Admn	0	0	0	0	0	0
4563. Litter Bins						
Expenditure	579,781	579,781	771,337	795,107	832,001	871,140
Income	-579,781	-579,781	-771,337	-771,337	-771,337	-771,337
4563. Litter Bins	0	0	0	23,770	60,664	99,803
4564. Mechanical Sweeping						
Expenditure	641,502	641,502	781,235	797,931	815,252	832,716
Income	-641,502	-641,502	-781,235	-781,235	-781,235	-781,235
4564. Mechanical Sweeping	0	0	0	16,696	34,017	51,481
4500 Business Units	0	13,000	0	560,117	1,641,594	2,838,744
KAA5 Innovative & Efficient Council	-26,217,251	-26,556,789	-27,552,720	-29,114,069	-29,196,304	-29,119,219

Marrickville Council
Operating Budget
KAA, Programs & Sub Activities
Adopted by Council 16 June 2009

	Original Budget	Revised Budget	Next Year Budget	2010/2011 Budget	2011/2012 Budget	2012/2013 Budget
Report Total:	-2,490,229	-2,329,069	-2,575,280	-2,792,682	-2,033,942	-1,194,727