



**Randwick City
Council**
a sense of community

Budget 2012-13

Contents

1 Budget summary	1
2 Budget detail	2
Office of the General Manager.....	2
Governance and Financial Services	4
City Services	8
City Planning.....	21
3 Capital Works Program	27
Parks and Recreation	28
Roads	29
Buildings	32
Drainage	32

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Recommended 2012-13 Budget Summary

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Operating Income

Rates and Annual Charges	(89,838,045)
Users Charges and Fees	(12,297,011)
Interest & Investment Revenue	(2,254,540)
Other Revenues	(7,169,690)
Operating Grants and Contributions	(5,891,002)
Capital Grants and Contributions	(3,148,007)

Total Operating Income (120,598,295)

Operating Expenses

Employee Costs	49,316,627
Borrowing Costs	1,000
Materials and Contracts	29,520,788
Depreciation & Amortisation	21,280,007
Other Expenses	13,059,985

Total Operating Expenses 113,178,407

Net Budgeted Operating Deficit/(Surplus) (7,419,888)

Capital Additions

Capital Expenditure	31,189,687
Proceeds from Asset Sales	(1,632,756)

Net Capital Additions 29,556,931

Net Movement in Restricted Cash Reserves

Section 94 Reserve Funds	(1,238,195)
Externally Restricted Reserve Funds	647,944
Internally Restricted Reserve Funds	(274,622)

Total Net Movement in Restricted Cash Reserves (864,873)

Add back Non Cash Items

Depreciation (21,280,007)

Net Deficit/(Surplus) (7,837)

Recommended 2012-13 Budget Detail

Office of the General Manager

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GENERAL MANAGER'S OFFICE

Expenses

Employee Costs	851,129
Materials & Contracts	10,000
Other Operating Expenses	35,000
Internal Expenses	20,718

Revenue

Internal Revenue	(737,591)
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Current Assets

Net Transfer to/(from) Cash Reserves	19,000
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Net Cost 198,256

ORGANISATIONAL STAFF SERVICES

Expenses

Employee Costs	2,940,618
Materials & Contracts	45,000
Internal Expenses	13,812
Contributions And Donations	(20,000)

Revenue

Internal Revenue	(2,951,630)
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Current Assets

Net Transfer to/(from) Cash Reserves	(27,800)
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Net Cost (0)

COMMUNICATIONS

Expenses

Employee Costs	519,092
Materials & Contracts	430,680
Other Operating Expenses	9,750
Internal Expenses	6,906

Revenue

Internal Revenue	(941,928)
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Current Assets

Net Transfer to/(from) Cash Reserves	(24,500)
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Net Cost **0**

CORPORATE IMPROVEMENT

Expenses

Employee Costs	688,174
Materials & Contracts	70,000
Other Operating Expenses	12,500
Internal Expenses	13,812

Revenue

Internal Revenue	(676,163)
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Current Assets

Net Transfer to/(from) Cash Reserves	11,000
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Net Cost **119,323**

Governance and Financial Services

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FINANCIAL OPERATIONS

Expenses

Employee Costs	1,784,541
Borrowing Costs	1,000
Materials & Contracts	255,000
Other Operating Expenses	2,748,361
Internal Expenses	13,812

Revenue

Rates And Annual Charges	(62,846,052)
User Charges And Fees	(157,400)
Interest	(1,901,719)
Other Revenues	(110,000)
Grants	(3,155,178)
Contributions And Donations	(14,000)
Internal Revenue	(3,318,705)

Current Assets

Net Transfer to/(from) Cash Reserves	7,891,350
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Net Cost (58,808,990)

CORPORATE & FINANCIAL PLANNING

Expenses

Employee Costs	592,132
Materials & Contracts	54,057
Other Operating Expenses	3,000
Internal Expenses	20,718

Revenue

Internal Revenue	(686,407)
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Current Assets

Net Transfer to/(from) Cash Reserves	16,500
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Net Cost (0)

GOVERNANCE & FINANCIAL SERVICES

Expenses

Employee Costs	356,269
Materials & Contracts	30,000
Other Operating Expenses	37,000
Internal Expenses	6,906

Revenue

Internal Revenue	(405,312)
------------------	-----------

Current Assets

Net Transfer to/(from) Cash Reserves	8,000
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Net Cost **32,863**

INFORMATION SERVICES

Expenses

Employee Costs	1,502,668
Materials & Contracts	1,888,306
Other Operating Expenses	280,000
Internal Expenses	34,530

Revenue

Internal Revenue	(5,978,004)
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Current Assets

Net Transfer to/(from) Cash Reserves	1,027,500
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Non-Current Assets

Capital Additions	1,245,000
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Net Cost **(0)**

GIS & ONLINE SERVICES

Expenses

Employee Costs	322,125
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Revenue

Internal Revenue	(322,125)
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Net Cost **0**

ADMINISTRATIVE SERVICES

Information Management	0
<i>Expenses</i>	
Employee Costs	630,651
Materials & Contracts	186,000
Other Operating Expenses	1,000
Internal Expenses	6,906
<i>Revenue</i>	
User Charges And Fees	(125,000)
Internal Revenue	(705,057)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	5,500
Stores & Purchasing	(0)
<i>Expenses</i>	
Employee Costs	505,808
Materials & Contracts	3,000
Other Operating Expenses	1,000
Internal Expenses	18,054
<i>Revenue</i>	
User Charges And Fees	(1,000)
Internal Revenue	(539,512)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	12,650
Administrative Services	575,315
<i>Expenses</i>	
Employee Costs	755,203
Materials & Contracts	380,000
Other Operating Expenses	743,960
Internal Expenses	24,718
<i>Revenue</i>	
User Charges And Fees	(2,665)
Internal Revenue	(1,342,401)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	16,500

Councillors' Expenses	432,800
Expenses	
Employee Costs	8,000
Other Operating Expenses	424,800
Election	140,000
Expenses	
Other Operating Expenses	560,000
Current Assets	
Net Transfer to/(from) Cash Reserves	(420,000)
Customer Service Centre	(0)
Expenses	
Employee Costs	937,007
Other Operating Expenses	1,000
Internal Expenses	6,906
Revenue	
User Charges And Fees	(8,300)
Internal Revenue	(942,113)
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Net Cost	1,148,115

PROPERTY MANAGEMENT

Insurance Management	(0)
Expenses	
Employee Costs	66,704
Materials & Contracts	28,980
Other Operating Expenses	2,140,916
Revenue	
Internal Revenue	(2,236,600)
Property Management	(3,860,822)
Expenses	
Employee Costs	177,465
Materials & Contracts	200,134
Other Operating Expenses	102,607
Internal Expenses	6,906
Revenue	
User Charges And Fees	(704,513)
Other Revenues	(2,502,424)
Internal Revenue	(1,146,497)
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Net Cost	(3,860,823)

City Services

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TECHNICAL SERVICES

Technical Services Management	3,194,492
Expenses	
Employee Costs	469,132
Materials & Contracts	4,500
Other Operating Expenses	2,583,000
Internal Expenses	481,696
Revenue	
Contributions And Donations	(301,350)
Internal Revenue	(58,986)
Current Assets	
Net Transfer to/(from) Cash Reserves	16,500
Street Trees and TPO's	1,314,057
Expenses	
Employee Costs	274,362
Materials & Contracts	601,000
Internal Expenses	459,955
Revenue	
User Charges And Fees	(39,114)
Contributions And Donations	(24,500)
Current Assets	
Net Transfer to/(from) Cash Reserves	42,354
Parks and Recreation	607,083
Expenses	
Employee Costs	325,517
Materials & Contracts	5,000
Internal Expenses	271,066
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Engineering	957,542
Expenses	
Employee Costs	602,779
Materials & Contracts	1,000
Other Operating Expenses	1,000
Internal Expenses	430,928
Revenue	
Internal Revenue	(100,165)
Current Assets	
Net Transfer to/(from) Cash Reserves	22,000

Building Services	0
Expenses	
Employee Costs	448,287
Materials & Contracts	1,256,500
Other Operating Expenses	1,245,525
Internal Expenses	6,906
Revenue	
Internal Revenue	(2,962,718)
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Assets Depreciation	52,973
Expenses	
Internal Expenses	52,973
Net Cost	6,126,148

CITY SERVICES MANAGEMENT

Expenses	
Employee Costs	547,848
Materials & Contracts	500
Other Operating Expenses	2,000
Internal Expenses	205,354
Revenue	
Internal Revenue	(57,920)
Current Assets	
Net Transfer to/(from) Cash Reserves	13,500

Net Cost	711,282
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AQUATIC SERVICES

Des Renford Aquatic Centre	832,310
Expenses	
Employee Costs	2,745,575
Materials & Contracts	742,152
Other Operating Expenses	398,355
Internal Expenses	901,616
Revenue	
User Charges And Fees	(3,448,002)
Other Revenues	(634,886)
Current Assets	
Net Transfer to/(from) Cash Reserves	127,500
Beach Inspectors	2,041,983
Expenses	
Employee Costs	1,466,415
Materials & Contracts	44,902
Other Operating Expenses	3,600
Internal Expenses	467,893
Revenue	
User Charges And Fees	(23,400)
Current Assets	
Net Transfer to/(from) Cash Reserves	82,573
Net Cost	2,874,293

INTEGRATED TRANSPORT

Expenses	
Employee Costs	713,822
Materials & Contracts	75,148
Other Operating Expenses	1,000
Internal Expenses	541,924
Revenue	
User Charges And Fees	(691,754)
Contributions And Donations	(50,938)
Current Assets	
Net Transfer to/(from) Cash Reserves	27,500
Net Cost	616,702

INFRASTRUCTURE SERVICES

Cemetery	66,673
Expenses	
Materials & Contracts	54,000
Internal Expenses	52,673
Revenue	
User Charges And Fees	(40,000)
 Mechanical Services	 (51,169)
Expenses	
Employee Costs	514,757
Materials & Contracts	1,430,000
Other Operating Expenses	157,274
Internal Expenses	1,263,308
Revenue	
User Charges And Fees	(491,472)
Other Revenues	(56,000)
Total Gain On Disposal Of Assets	(1,632,756)
Internal Revenue	(2,987,163)
Current Assets	
Net Transfer to/(from) Cash Reserves	(3,360,566)
Non-Current Assets	
Capital Additions	5,111,449
 Community Nursery	 193,663
Expenses	
Employee Costs	310,621
Materials & Contracts	85,400
Other Operating Expenses	12,754
Internal Expenses	241,394
Revenue	
User Charges And Fees	(250,000)
Internal Revenue	(218,781)
Current Assets	
Net Transfer to/(from) Cash Reserves	12,275
 State Emergency Service	 323,928
Expenses	
Materials & Contracts	3,000
Other Operating Expenses	134,955
Internal Expenses	148,429
Current Assets	
Net Transfer to/(from) Cash Reserves	37,544

Works Depot	460,123
Expenses	
Employee Costs	614,886
Materials & Contracts	291,550
Other Operating Expenses	3,000
Internal Expenses	395,849
Revenue	
Internal Revenue	(861,662)
Current Assets	
Net Transfer to/(from) Cash Reserves	16,500
 Horticultural Maintenance	 3,898,360
Expenses	
Employee Costs	2,212,013
Materials & Contracts	417,548
Internal Expenses	1,004,257
Current Assets	
Net Transfer to/(from) Cash Reserves	264,542
 Sportsfield Maintenance	 1,289,422
Expenses	
Employee Costs	732,773
Materials & Contracts	489,090
Internal Expenses	289,764
Revenue	
User Charges And Fees	(233,205)
Current Assets	
Net Transfer to/(from) Cash Reserves	11,000
 Facilities Maintenance	 2,021,770
Expenses	
Employee Costs	929,921
Materials & Contracts	343,730
Internal Expenses	702,359
Current Assets	
Net Transfer to/(from) Cash Reserves	45,760
 Playground Maintenance	 140,033
Expenses	
Materials & Contracts	70,078
Internal Expenses	69,955

Bushland/Noxious Weeds Maintenance	1,018,608
<i>Expenses</i>	
Employee Costs	288,890
Materials & Contracts	627,761
Other Operating Expenses	2,600
Internal Expenses	294,148
<i>Revenue</i>	
Interest	(77,559)
Internal Revenue	(43,334)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(73,898)
Streetscape Maintenance	667,116
<i>Expenses</i>	
Employee Costs	302,102
Materials & Contracts	148,826
Internal Expenses	200,603
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	15,585
Public & Private Restorations	9,566
<i>Expenses</i>	
Employee Costs	140,990
Materials & Contracts	230,000
Internal Expenses	278,076
User Charges And Fees	(645,000)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	5,500
Pavement Maintenance	1,528,605
<i>Expenses</i>	
Employee Costs	544,413
Materials & Contracts	407,019
Internal Expenses	422,708
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	154,465
Footpath Maintenance	946,666
<i>Expenses</i>	
Employee Costs	575,980
Materials & Contracts	198,119
Internal Expenses	267,295
<i>Revenue</i>	
User Charges And Fees	(100,228)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	5,500

Kerb & Gutter Maintenance	123,633
<i>Expenses</i>	
Materials & Contracts	32,106
Internal Expenses	72,209
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	19,318
Lines & Signs Maintenance	311,014
<i>Expenses</i>	
Employee Costs	210,777
Materials & Contracts	170,615
Internal Expenses	135,948
Contributions And Donations	(222,000)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	15,674
Drainage Inspection	289,892
<i>Expenses</i>	
Employee Costs	109,660
Materials & Contracts	107,019
Internal Expenses	67,713
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	5,500
Minor Drainage Repairs	122,498
<i>Expenses</i>	
Materials & Contracts	160,000
Internal Expenses	46,326
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(83,828)
Clear Culverts & Pits	304,957
<i>Expenses</i>	
Employee Costs	125,473
Materials & Contracts	3,000
Internal Expenses	152,328
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	24,156
Net Cost	13,665,358

CAPITAL WORKS

Vehicular Access	52,686
Expenses	
Employee Costs	80,175
Internal Expenses	127,011
Revenue	
Contributions And Donations	(660,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Non-Current Assets	
Capital Additions	500,000
Parks Construction	3,968,856
Expenses	
Internal Expenses	301,056
Current Assets	
Net Transfer to/(from) Cash Reserves	(7,058,859)
Non-Current Assets	
Capital Additions	10,726,659
Roads Construction	5,597,020
Expenses	
Internal Expenses	307,020
Grants	(810,900)
Contributions And Donations	(855,807)
Current Assets	
Net Transfer to/(from) Cash Reserves	(1,200,000)
Non-Current Assets	
Capital Additions	8,156,707
Drainage Construction	313,361
Expenses	
Internal Expenses	159,167
Rates And Annual Charges	(1,124,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	83,828
Non-Current Assets	
Capital Additions	1,194,366
Building Construction	1,182,423
Expenses	
Internal Expenses	182,423
Current Assets	
Net Transfer to/(from) Cash Reserves	(2,877,506)
Non-Current Assets	
Capital Additions	3,877,506
Net Cost	11,114,346

PUBLIC PLACE WASTE

Beach Services	3,110,067
<i>Expenses</i>	
Employee Costs	2,158,242
Materials & Contracts	226,109
Internal Expenses	771,526
<i>Revenue</i>	
User Charges And Fees	(133,350)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	87,540
Litter Bins Collection	1,114,619
<i>Expenses</i>	
Employee Costs	669,890
Materials & Contracts	330,232
Internal Expenses	315,789
<i>Revenue</i>	
Internal Revenue	(319,243)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	117,951
Mechanical Street	999,500
<i>Expenses</i>	
Employee Costs	413,333
Materials & Contracts	181,571
Internal Expenses	317,547
<i>Revenue</i>	
Internal Revenue	(53,208)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	140,257
Footpath Sweeping	1,229,040
<i>Expenses</i>	
Employee Costs	565,604
Materials & Contracts	20,913
Internal Expenses	360,214
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	282,309
Graffiti Management	683,793
<i>Expenses</i>	
Employee Costs	436,391
Materials & Contracts	45,825
Internal Expenses	189,634
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	11,943
Net Cost	7,137,017

DOMESTIC WASTE SERVICES

Office Expenses - Domestic Waste	5,068,555
<i>Expenses</i>	
Employee Costs	267,566
Materials & Contracts	11,000
Other Operating Expenses	13,786
Internal Expenses	1,843,326
<i>Revenue</i>	
Internal Revenue	(26,757)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	2,959,634
DWM - Waste Development	197,591
<i>Expenses</i>	
Materials & Contracts	102,000
Other Operating Expenses	10,000
Internal Expenses	85,591
DWM - Hazardous Waste	53,738
<i>Expenses</i>	
Internal Expenses	53,738
DWM - Contaminated Site Management	334,590
<i>Expenses</i>	
Employee Costs	124,753
Materials & Contracts	57,500
Other Operating Expenses	43,000
Internal Expenses	223,713
Internal Revenue	(62,376)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(52,000)
DWM - On-Call Clean Up Collection	1,508,444
<i>Expenses</i>	
Employee Costs	553,869
Materials & Contracts	294,188
Internal Expenses	448,002
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	212,385

DWM - Schedule Clean Up Collection	1,860,315
<i>Expenses</i>	
Employee Costs	704,616
Materials & Contracts	513,893
Internal Expenses	467,680
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	174,126
 DWM - Green Waste Collection	 2,679,668
<i>Expenses</i>	
Employee Costs	559,101
Materials & Contracts	1,366,886
Internal Expenses	539,105
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	214,576
 DWM - Illegal Dumping Management	 2,020,642
<i>Expenses</i>	
Employee Costs	825,536
Materials & Contracts	449,678
Internal Expenses	718,711
Internal Revenue	(86,737)
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	113,454
 DWM - Special Pick Up	 270,458
<i>Expenses</i>	
Employee Costs	115,758
Internal Expenses	154,700
 DWM - Garbage & Recycling	 9,016,983
<i>Expenses</i>	
Employee Costs	142,414
Materials & Contracts	8,607,031
Internal Expenses	262,038
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	5,500

DWM - Dry Recycling	1,897,526
Expenses	
Materials & Contracts	1,805,932
Internal Expenses	91,594
DWM - Recycling Centre-Perry Street	557,586
Expenses	
Employee Costs	347,014
Materials & Contracts	25,150
Internal Expenses	179,922
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Domestic Waste Levy	(25,466,095)
Expenses	
Internal Expenses	802,872
Revenue	
Rates And Annual Charges	(25,867,993)
User Charges And Fees	(44,496)
Interest	(119,079)
Grants	(237,399)
Net Cost	0

WASTE BUSINESS UNITS

Expenses

Employee Costs	451,987
Materials & Contracts	729,313
Internal Expenses	418,678

Revenue

User Charges And Fees	(1,382,950)
Internal Revenue	(23,387)

Current Assets

Net Transfer to/(from) Cash Reserves	120,408
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Net Cost	314,049
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LIBRARY SERVICES

Expenses

Employee Costs	3,050,761
Materials & Contracts	474,229
Other Operating Expenses	193,901
Internal Expenses	3,397,781

Revenue

User Charges And Fees	(96,764)
Other Revenues	(104,380)
Grants	(330,693)

Current Assets

Net Transfer to/(from) Cash Reserves	45,668
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Non-Current Assets

Capital Additions	378,000
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Net Cost	7,008,503
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City Planning

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SUSTAINING OUR CITY

Biodiversity Strategy	0
<i>Expenses</i>	
Materials & Contracts	169,200
Internal Expenses	20,800
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(190,000)
Sustainability Strategy	0
<i>Expenses</i>	
Employee Costs	463,988
Materials & Contracts	381,506
Internal Expenses	661,377
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(1,506,871)
Climate Protection Strategy	0
<i>Expenses</i>	
Materials & Contracts	380,000
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(380,000)
Water Conservation Strategy	0
<i>Expenses</i>	
Materials & Contracts	175,000
<i>Current Assets</i>	
Net Transfer to/(from) Cash Reserves	(175,000)
Net Cost	0

COMMUNITY DEVELOPMENT

General Community	3,133,366
Expenses	
Employee Costs	848,063
Materials & Contracts	5,000
Other Operating Expenses	668,441
Internal Expenses	1,730,854
Grants	(127,492)
Contributions And Donations	(2,500)
Current Assets	
Net Transfer to/(from) Cash Reserves	11,000
Moverly Children's Centre	306,279
Expenses	
Employee Costs	639,675
Materials & Contracts	58,500
Other Operating Expenses	7,500
Internal Expenses	276,712
Revenue	
User Charges And Fees	(501,608)
Grants	(180,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Home Maintenance & Modification Services	129,359
Expenses	
Employee Costs	142,914
Materials & Contracts	53,736
Internal Expenses	172,961
Revenue	
User Charges And Fees	(60,000)
Grants	(191,252)
Current Assets	
Net Transfer to/(from) Cash Reserves	11,000

Events	878,481
Expenses	
Employee Costs	242,075
Materials & Contracts	45,000
Other Operating Expenses	404,200
Internal Expenses	186,706
Revenue	
Contributions And Donations	(5,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	5,500
Community Centre Management	304,501
Expenses	
Employee Costs	206,891
Materials & Contracts	47,226
Internal Expenses	184,884
Revenue	
User Charges And Fees	(185,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	50,500
Net Cost	4,751,985

HEALTH, BUILDING & REGULATORY SERVICES

Ordinance Inspection Services	(903,878)
Expenses	
Employee Costs	1,381,856
Materials & Contracts	632,500
Other Operating Expenses	39,000
Internal Expenses	830,734
Revenue	
User Charges And Fees	(27,500)
Other Revenues	(3,666,000)
Internal Revenue	(150,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	55,532
Building Certification Services	396,792
Expenses	
Employee Costs	516,045
Other Operating Expenses	3,200
Internal Expenses	399,547
Revenue	
User Charges And Fees	(544,000)
Current Assets	
Net Transfer to/(from) Cash Reserves	22,000
Health, Building & Regulatory Services	3,027,073
Expenses	
Employee Costs	2,069,267
Materials & Contracts	49,950
Other Operating Expenses	18,400
Internal Expenses	1,182,149
Revenue	
User Charges And Fees	(225,500)
Other Revenues	(96,000)
Internal Revenue	(59,193)
Current Assets	
Net Transfer to/(from) Cash Reserves	88,000
Net Cost	2,519,987

CITY PLANNING DIRECTORATE

Expenses

Employee Costs	379,180
Materials & Contracts	460,000
Other Operating Expenses	3,000
Internal Expenses	170,457

Revenue

User Charges And Fees	(31,604)
Internal Revenue	(60,749)

Current Assets

Net Transfer to/(from) Cash Reserves	5,500
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Net Cost	925,784
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STRATEGIC PLANNING & S93/94

Strategic Planning	1,388,944
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Expenses

Employee Costs	947,843
Materials & Contracts	91,000
Other Operating Expenses	6,600
Internal Expenses	577,001

Revenue

User Charges And Fees	(250,000)
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Current Assets

Net Transfer to/(from) Cash Reserves	16,500
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Development Contributions (incl s93/94)	(0)
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Expenses

Employee Costs	77,480
Internal Expenses	201,799

Revenue

Interest	(156,183)
Contributions And Donations	(1,850,000)

Current Assets

Net Transfer to/(from) Cash Reserves	1,726,904
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Net Cost	1,388,944
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DEVELOPMENT ASSESSMENT

Expenses

Employee Costs	2,089,765
Materials & Contracts	150,000
Other Operating Expenses	3,000
Internal Expenses	1,553,442

Revenue

User Charges And Fees	(1,853,186)
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Current Assets

Net Transfer to/(from) Cash Reserves	66,000
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Net Cost	2,009,021
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Recommended 2012-13 Capital Works Program

	(\$)
Parks & Recreation	10,726,659
Roads	8,656,707
Buildings	3,877,506
Drainage	1,194,366
Plant & Equipment	5,111,449
IT & Office Equipment	1,245,000
Library Resources	378,000

Total Capital Expenditure	31,189,687
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Parks & Recreation Capital Works Projects

Des Renford Leisure Centre Construction
 Des Renford Aquatic Centre Change Rooms
 Public Art Improvements
 Coastal Walkway Continuation
 Heffron Park Plan of Management Works
 Pioneers Park Floodlighting
 Dune Restoration Works
 Banner Pole Installation Program
 Albi Smith Memorial Park Playground Upgrade
 Fitzpatrick Park Playground Upgrade
 Boulevard Reserve Playground Upgrade
 Dunningham Reserve Risk Assessment recommendation
 Implementation
 General Parks Improvements
 Suburb Markers
 Civic and Regulatory Signage
 Installation of bus shelters
 Randwick Cemetery Identification Signs
 Street Banner Program
 National Tree Planting Day
 Native Tree Planting Program
 Trennery Reserve Reconstruct Stormwater Drain
 Water Savings Project
 Biodiversity Works
 Maroubra Beach Lights
 Maroubra Beach Outdoor Showers
 Replacement Covers for Cricket
 Coogee Oval Goal Posts
 Heffron Park AFL BBQ Facilities
 Coral Sea Park Goal Posts
 Latham Park Archery Storage Facility
 Snape Park Fence
 Coral Sea Park Bollards
 Kensington/Kingsford Streetscape Beautification

Total Parks & Recreation Capital Expenditure	10,726,659
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Funded by:

General Revenue	(4,667,800)
Section 94 Contributions	(1,895,000)
Domestic Waste Reserve	(1,500,000)
Environment Levy	(841,659)
Buildings for Our Community Levy	(500,000)
Infrastructure Reserve	(342,200)
Des Renford Aquatic Centre Reserve	(980,000)

Road Capital Works Projects

Roads Resurfacing/ Rehabilitation Program

Arden Street - Quail Street/Clovelly Road
Arden Street - Brandon Street/Varna Street
Araluen Street - Paton Street/Avoca Street
Anzac Parade - No. 1303/No. 1297
Bilga Crescent - No. 116/No. 132
Bilga Crescent - Woli Place/No. 141
Bilga Crescent - Nix Ave/Austral Street
Blenheim Street - Botany Street/Clara Street
Botany Street - Bunnerong Road/Anzac Parade
Byna Street - Bilga Crescent/Bilga Crescent
Carr Lane - Carr Street/The End
Carrington Road - Dolphin St Intersection
Chester Avenue - Minneapolis Crescent/48 Chester Avenue
Chester Avenue - 48 Chester Avenue
Coogee Bay Road - Brook Street/No. 161
Day Lane - Day Avenue/Barker Street
Ellen Street - Bundock Street/Rainbow Street
Flanders Avenue - Knowles Avenue/The End
Gabee Place - Galga Ave/The End
Glanfield Street - Bunnerong Road/Royal Street
Green Street - Garden Street/No. 22
Kennedy Lane - Middle Street/Meeks Street
Kennedy Lane - Barker Street/Norton Street
Kennedy Street - Barker Street/Norton Street
Lenthall Street - Downling Street/Kensington Road
Macquarie Street - Mitchell Street/The End
Marine Parade - Maroubra Road/Bond Street
Nix Avenue - Bilga Crescent/Zions Avenue
Oberon Street - Wolseley Road/Dundas Street
Perkins Way - Fitzgerald Avenue/Yorktown Parade
Perouse Rd - St Pauls /Coogee Bay Road
Perouse Rd - Howard St intersection
Wentworth Street - Challis Street/Darley Road
Willis Lane - Barker Street/Middle Street
Willis Lane - Middle Street/Meeks Street
Pavement Testing

Footpath Construction Program

1411 Anzac Parade - Anzac Parade/The End (South Side)
Anzac Parade - Sturt Street/South Junior league club (East Side)
Athol Street - Side of 14 Denning Street/9A Athol Street (South Side)
Avoca Street - Cuthill Street/Souden Street (East Side)
Avoca Street - Milford Street/Catholic Church (East Side)
Avoca Street - No. 171/Milford Street (East Side)
Baird Avenue - Beauchamp Road/34 Baird Avenue (West Side)
Boyce Road - Garden Street/Cooper Street (North Side)
Bream Street - Arden Street/Hill Street (South Side)
Broom Street - 39 Broom Street/New steps opposite Scott Street (East Side)
Carrington Road - 48 Carrington Road/Hooper Lane (West Side)
Carrington Road - Coogee Bay Road/Side of 87 Coogee Bay Rd (East Side)
Cunningham Street - Lawson Street/Blaxland St (South Side)
Dudley Street - St Pauls Street/14 Dudley Street (West Side)
Ferguson Street - Beauchamp Road/159 Ferguson Street (East Side)
Ferguson Street - Murray Street/148 Ferguson Street (West Side)
Flinders Street - Lawson Street/Knowles Avenue (South Side)
Frenchmans Road - 43-47/Corner Clovelly Road (NW corner)
Gainford Avenue - Beauchamp Road/Jersey Road (East Side)
Gale Road - Royal Street/Everett Street (North Side)
Garden Street - Gale Street/Boyce Road (East Side)
Garden Street - Storey Street/Gale Road (East Side)
Garrett Street - Holmes Street/Storey Street (East Side)
Gilderthorpe Avenue - Hooper Lane/Carrington Road (North Side)
Higgs Street - Meymott Street/Dudley Street (West Side)
Hinkler Street - Maroubra Road/Paine Street (South Side)
Hinkler Street - Wild Street/Ulm Street (south Side)
Lawson Street - Cunningham Street/Flinders street (West Side)
Lawson Street - Flinders street/Finucane Crest (West Side)
Lone Pine Parade - Pozieres Avenue/End (West Side)
Malabar Road - Bundock St/Rainbow St (East Side)
Maroubra Road - No.19 /Corner Wild Street (South Side)
McDougall Street - Baker Street/Lenthall Street (Both Side)
Murray Street - Robey Street/Anzac Parade (South Side)
Oxford Street - York Road/Wollaraha Gates (near Oxford St) (South Side)
Paine Street - Holden Street/Wild Street (South Side)
Parer Street - Donovan Street/Hinkler Street (West Side)
Perouse Road - Barker Street/139 Perouse Road (East Side)
Perouse Road - Teascapes Café/Barker Street (East Side)
Prince Edward Street - 15 Prince Edward Street/ (East Side)
St Marks Road - 20 St Marks Road/14 St Marks Road (West Side)
St Marks Road - 43A St Marks Road/43 St Marks Road (East Side)
St Marks Road - 45 St Marks Road/61 St Marks Road (East Side)
St Marks Road - 52 St Marks Road/48 St Marks Road (West Side)
St Marks Road - 66 St Marks Road/60 St Marks Road (West Side)
St Marks Road - 67 St Marks Road/69 St Marks Road (East Side)
St Marks Road - Opposite 1/43 St Marks Road/8 Chapel Road (West Side)
St Pauls Street - Perouse Road/Avoca Street (Both Side)

Stephen Street - Earl Street/Castle Street (North Side)
Storey Street - Cooper Street/Maroubra Road (South Side)
Sturt Street - No. 12 Sturt Street/No. 22 Sturt Street (North Side)
Varna Street - 33 Varna Street/31 Varna Street (East Side)
Walkway - 109 Carrington Rd/Pauling Avenue
Waverley Street - Gordon Street/Sydney Street (East Side)
William Street - Cowper Street/King Street
Woomera Road - Little Bay Road/Bunnerong Road (west Side)
 Traffic Committee Works
 Specialised Health and Education Centre Precinct Works
 Area Parking Scheme
 Cycling Facilities
 Bus Routes
 Regional Roads - Block Grant
 Roads to Recovery Program
 Kerb & Gutter Construction
 Footpath Defects Program
 Retaining Wall and Railing Program
 Road Pavement - Joint Sealing Program
 Concrete Road Repair Program
 Bus Stop Upgrades
 Continuation Lane Program
 Randwick Town Centre - Belmore Road Stage 3
 Vehicular Access Construction

Total Roads Capital Expenditure	8,656,707
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Funded by:

General Revenue	(5,290,000)
Section 94 Contributions	(1,100,000)
Environment Levy	(100,000)
Grants and Contributions	(2,166,707)

Buildings Capital Works Projects

Upgrade Nagle Park Dressing Rooms/Amenities
Construct New Chifley Sports Reserve Amenities
Upgrade Coral Sea Amenities/Change Room
Construct Heffron Park Central Eastern Clubhouse and Amenities Building
Upgrade Clovelly Beach Inspectors Office
Upgrade KU Childcare Centre
Upgrade Peter Pan Kindergarten
Upgrade Moverly Children's Centre
Upgrade Maroubra Senior Citizens Centre
Upgrade Rainbow Street Childcare Centre
Upgrade Duffy's Corner Occasional Childcare
Reconstruct Pioneers Park Amenities Building - Bottom Field
Continuation of Council's Asbestos Removal Program
Floor Upgrade Sea Salt Café
Reaplacement of Bowen Library Kitchen
Prince Henry Centre Kitchen Facility Upgrade
Administration Building Toilet Refurbishment
Works Depot Additional Office Space

Total Buildings Capital Expenditure	3,877,506
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Funded by:

General Revenue	(1,000,000)
Section 94 Contributions	41,600
Domestic Waste Reserve	(40,000)
Buildings for Our Community Levy	(3,387,506)
Infrastructure Reserve	508,400

Drainage Capital Works Projects

202 Clovelly Road - Pipe repair and relining
Duke Street Stage 1
Snape Park - Stage 1
West Kensington Blockage Protection Works
Irvine Street - Repairs to Drainage System
Hannan St Upgrade (No 24)
88 - 112 Coogee Bay Road
Data Collection / CCTV
Flood Study / Floodplain Management

Total Drainage Capital Expenditure	1,194,366
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Funded by:

General Revenue	(312,000)
Stormwater Management Charge	(882,366)

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Randwick City Council
30 Frances Street
Randwick NSW 2031

Hours of operation:
8:30am - 5:00pm, Monday to Friday

Call centre: 1300 722 542

www.randwick.nsw.gov.au