

WSC CARRY OVER PROJECTS 2007/08															
MANAGEMENT PLAN - Expenditure				CARRY FORWARD BY FUNDING SOURCES											
DIRECTOR	MANAGER	LINE	M- PLAN DESCRIPTION	PROJECT or GENERAL LEDGER #	PROJECT DESCRIPTION	IN MARCH BUDGET?	GENERAL REVENUE	WATER & SEWER REVENUE	CONTRIBUTION	GRANTS	LOANS	OTHER REST.	INTERIM CARRY FORWARD REQUEST	JUSTIFICATION	EXPECTED PROJECT COMPLETION DATE

43,620,998

PRINCIPAL ACTIVITY 1 - A Better Society

P Wise	G Williams	1.01.03a	Bushfire Operations & Equipment	10.2000.000.646203.0000.0000	Donations - Other	NO	-	-	55,478	-	-	-	\$ 55,478		
P Wise	M Achelles	1.07.04	Floodlight Upgrading	13191	Upgrade Floodlights at Don Small Oval	YES	12,000	-	-	-	-	-	\$ 12,000	Funding for Don Small Oval to complete project	2008/09
P Wise	M Achelles	1.07.04	Floodlight Upgrading	11463	Upgrade Halekulani Oval Floodlights	YES	12,000	-	-	-	-	-	\$ 12,000	Funding for Halekulani Oval to complete project	2008/09
P Wise	M Achelles	1.07.01	Lakes Maintenance	10.3840.191	Lakes Beaches	YES	38,000	-	-	-	-	-	\$ 38,000	Funding required to finalise Tuggerawang remediation works and Wrack Management strategy.	2008/09
P Wise	M Achelles	1.07.03	Noxious Weeds	12179	Noxious Weed Control	YES	3,000	-	-	-	-	-	\$ 3,000	Fund present commitment for contracted works.	2008/09
P Wise	M Achelles	1.07.07	Beach Operations	10.1850.000	Ocean Beach & Foreshores	YES	1,000	-	-	-	-	-	\$ 1,000	Fund present commitment value.	2008/09
P Wise	M Achelles	1.07.09	Beach Improvements	10.(1860-1865).000	Surf Lifesaving Wyong Shire	YES	57,000	-	-	-	-	-	\$ 57,000	Commitment by Director Shire Services to Beach Liaison Committee to outstanding specific maintenance works not covered in the 2008/09 budget.	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13329	CVB Sth Community Centre	NO	-	-	12,000	-	-	-	\$ 12,000	Unspent Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13149	New Playgrounds	YES	4,075	-	-	-	-	-	\$ 4,075	Unspent Revenue	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13150	Playground Upgrades	YES	6,380	-	-	-	-	-	\$ 6,380	Unspent Revenue	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13263	Ourimbah Sports Precinct Concept Master Plan	YES	9,829	-	-	-	-	-	\$ 9,829	Unspent Revenue	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13321	Manning Park Sports Oval	NO	-	-	8,588	-	-	-	\$ 8,588	Unspent Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13190	RFS funded upgrades to fire trials	YES	-	-	-	49,008	-	-	\$ 49,008	Unspent Grant	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13134	Expansion of Skate Park Tunkawallin	YES	-	-	-	1,288	-	-	\$ 1,288	Unspent Grant	2008/09
P Wise	M Achelles	1.07.02	Open Space Maintenance	13609	Clean Up of Illegal Dumping on Darkinjung Local Aboriginal Land Council Lands	NO	-	-	-	50,000	-	-	\$ 50,000	Unspent Grant	2008/09
P Wise	M Achelles	1.07.05	Cycleway Improvements	13584	Cycleway Nth Entrance	NO	-	-	-	142,290	-	-	\$ 142,290	Unspent Grant	2008/09
P Wise	M Achelles	1.01.07a	Community Building Construction	12076	The Entrance Multipurpose Centre	YES	-	-	3,455	-	-	-	\$ 3,455	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.01.07a	Community Building Construction	12112	Performing Arts Centre	YES	-	-	35,000	-	-	-	\$ 35,000	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.01.07a	Community Building Construction	12924	Blue Haven Defects	YES	-	-	70,000	-	-	-	\$ 70,000	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	10606	Regional Hockey Fields	YES	-	-	9,947	-	-	-	\$ 9,947	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	11989	Woongarah Fields (Sports)	YES	-	-	56,072	-	-	-	\$ 56,072	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	12182	Design and construction of small park S7 Peppercorn Ave Woongarah	YES	-	-	24,896	-	-	-	\$ 24,896	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	12747	Spring Creek Reserve Blue Haven Parks and Tennis Courts	YES	-	-	19,264	-	-	-	\$ 19,264	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	12793	Upgrading the landscape, facilities and playgrounds at Saltwater Creek Park, Leura Falls	YES	-	-	167,971	-	-	-	\$ 167,971	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13004	Wadalba Environmental Corridor Works Restoration & Signage	YES	-	-	17,417	-	-	-	\$ 17,417	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.07.06	Open Space Improvements / Acquisitions	13143	Northlakes Oval Floodlights	YES	-	-	67,358	-	-	-	\$ 67,358	Unspent s94 Contribution	2008/09
P Wise	M Achelles	1.01.22	Aged & Disabled	13603	International Day of People with a Disability Contribution	NO	-	-	1,273	-	-	-	\$ 1,273	Unspent Contribution	2008/09
P Wise	M Achelles	1.01.08	Community Development	13613	Brother Yarn Sister Speak Contribution	NO	-	-	3,000	-	-	-	\$ 3,000	Unspent Contribution	2008/09
P Wise	M Achelles	1.01.08	Community Development	11889	Aboriginal Youth Outreach Grant	YES	-	-	-	35,867	-	-	\$ 35,867	Unspent Grant	2008/09
P Wise	M Achelles	1.01.08	Community Development	11147	STARS & PLATYPUS Grant	YES	-	-	-	27,528	-	-	\$ 27,528	Unspent Grant	2008/09
P Wise	M Achelles	1.01.08	Community Development	11135	Youth Week Grant	YES	-	-	-	364	-	-	\$ 364	Unspent Grant	2008/09
P Wise	M Achelles	1.01.08	Community Development	11534	ABCD Through Strengthening Communities - LA Grant	YES	-	-	-	93,827	-	-	\$ 93,827	Unspent Grant	2008/09
P Wise	M Achelles	1.01.08	Community Development	11708	Community Development Worker - Dept Housing Grant	YES	-	-	-	13,819	-	-	\$ 13,819	Unspent Grant	2008/09
P Wise	M Achelles	1.01.08	Community Development	12196	Anti-Racism & Community Harmony Grant	YES	-	-	-	2,000	-	-	\$ 2,000	Unspent Grant	2008/09

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														43,620,998		
P Wise	M Achelles	1.01.08	Community Development	11140	Birth to Kindergarten Grant	YES	-	-	-	49,174	-	-	\$ 49,174	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.08	Community Development	11308	Lake Haven Youth Place Co-Ord Grant	YES	-	-	-	67,278	-	-	\$ 67,278	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.08	Community Development	12443	Kamilaroi Grant	YES	-	-	-	431	-	-	\$ 431	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.08	Community Development	13422	Creative Connections CCCRF Grant	YES	-	-	-	19,009	-	-	\$ 19,009	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.08	Community Development	13423	Capturing a Community CCCRF Grant	YES	-	-	-	6,335	-	-	\$ 6,335	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.07b	Community Building Construction - Community Development	13072	Gravity Youth Centre Sound Equipment Contribution	YES	-	-	3,035	-	-	-	\$ 3,035	Unspent Contribution	2008/09	
P Wise	M Achelles	1.01.24	Library & Customer Service	12651	Library Local Priority 06/07		-	-	-	14,048	-	-	\$ 14,048	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.24	Library & Customer Service	13167	Library Local Priority 07/08		-	-	-	3,095	-	-	\$ 3,095	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.25	Library Books & Equipment	11709	Library Special Purpose 04/05		-	-	-	1,815	-	-	\$ 1,815	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.25	Library Books & Equipment	13172	Library Development Grant - Kids Count at Wyong 07/08		-	-	-	68,242	-	-	\$ 68,242	Unspent Grant	2008/09	
P Wise	M Achelles	1.01.08	Community Development (will be under Childcare Operations 08/09)	11139	Speech Therapist Grant	YES	-	-	-	17,611	-	-	\$ 17,611	Unspent Grant	2008/09	
P Wise	T Mills	1.01.27	Childcare Operations	13279	Children's Services - New Signage (Little Coast Kids Care & Education)	NO	7,000	-	-	-	-	-	\$ 7,000	Surplus from 07/08 - remainder of cost for installation of new signage at each of Council's six childcare centres	2008/09	
P Wise	T Mills	1.01.27	Childcare Operations	13278	Children's Services - ReBranding (Little Coast Kids Care & Education)	NO	30,000	-	-	-	-	-	\$ 30,000	Surplus from 07/08 - replacement of stationery, developing marketing material & introductory packs & marketing campaign for childcare centres regarding branding	2008/09	
SUB TOTAL PA 1							180,284	-	554,753	663,028	-	-	1,398,066			
PRINCIPAL ACTIVITY 2 - A Better Economy																
P Wise	M Long	2.01.07	Town Ctre Refurbishments	11629	The Entrance Town Ctre	YES	-	-	-	-	-	44,000	\$ 44,000	Unspent Reserve budget		
													\$ -			
SUB TOTAL PA 2							-	-	-	-	-	-	44,000	44,000		
PRINCIPAL ACTIVITY 3 - A Better Environment																
P Wise	M Achelles	3.01.01	Landcare	13558	Glenola Demonstration Site	NO	-	-	-	5,000	-	-	\$ 5,000	Unspent Grant	2008/09	
P Wise	M Achelles	3.01.01	Landcare	11114	Landcare Contribution	YES	-	-	595	-	-	-	\$ 595	Unspent Contribution	2008/09	
P Wise	M Long	3.02.04	Tumbi Creek Dredging	11943	Tumbi Creek	YES	-	-	-	195,000	-	97,500	\$ 292,500	Unspent Restricted Asset & Grant	2008/09	
G Vereker	S Fawcett	3.02.12	Estuary Management Plan	Various	Various EMP	YES	105,000	-	300,000	77,000	-	1,875,000	\$ 2,357,000	EMP works uncompleted		
G Vereker	G White	3.02.08	Coastal management & Hazard Plan	13331	Cabbage Tree Harbour Works	No	111,000	-	-	139,000	-	-	\$ 250,000	Unspent grant and tied revenue at Cabbage Tree Harbour		
G Vereker	G White	3.03.01	Community Environment works	12676	Glennig Valley PVP 365	YES	-	-	-	291,000	-	-	\$ 291,000	Unspent grant		
													\$ -			
SUB TOTAL PA 3							216,000	-	300,595	707,000	-	1,972,500	3,196,095			
PRINCIPAL ACTIVITY 4 - Infrastructure																
P Wise	A Pearce	4.01.06	Bridge Maintenance and Construction	10625	Goorama Pedestrian Overpass	YES	-	-	49,479	-	-	-	\$ 49,479	Survey, design & construction of stage 2 & 3 of the Blue Haven shared pathway		
P Wise	A Pearce	4.01.04	Secondary Roads Rehabilitation	12836	Shire Entrance Signs	YES	38,456	-	-	-	-	-	\$ 38,456	Progress payments to be made		
P Wise	A Pearce	4.01.03	Secondary Roads Construction	11884	Rd widening Aquisition - Warnervale Rd	NO	-	-	378,947	-	-	-	\$ 378,947			
P Wise	A Pearce	4.01.03	Secondary Roads Construction	12705	Warrigal/Taylor/Gosford RAB Upg S94	YES	-	-	233,791	-	-	-	\$ 233,791			
P Wise	A Pearce	4.01.03	Secondary Roads Construction	12841	Signalised Intersection Minnesota Rd and Hamlyn Terrace	NO	-	-	762,368	-	-	-	\$ 762,368			
P Wise	A Pearce	4.01.03	Secondary Roads Construction	13101	Nirvana St / Pacific St RAB - S94	NO	-	-	191,938	-	-	-	\$ 191,938			
P Wise	A Pearce	4.01.03	Secondary Roads Construction	13136	Ocean / Fairport RAB S94	NO	-	-	341,032	-	-	-	\$ 341,032	Design stage. Opposition to pty acquisition		
P Wise	A Pearce	4.01.03	Secondary Roads Construction	13405	Toowoan Bay Rd / Nirvana Rd Entrance	NO	-	-	343,000	-	-	-	\$ 343,000	Design stage.		
P Wise	A Pearce	4.01.02	Main Roads	13466	Cont to RTA - Tuggerah Straight	NO	1,188,000	-	212,000	-	-	-	\$ 1,400,000			

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														43,620,998	
P Wise	A Pearce	4.01.03	Secondary Roads Construction	13482	S5 Small Park Mataram Half Rd	NO	-	-	142,217	-	-	-	\$ 142,217		
P Wise	A Pearce	4.02.02b	Drainage Capital Works - S94	10624	Warnervale Culvert	NO	-	-	270,337	-	-	-	\$ 270,337		
P Wise	A Pearce	4.02.02b	Drainage Capital Works - S94	11455	Install Culvert Wilfred Barrett Dr	YES	-	-	110,000	-	-	-	\$ 110,000	Design stage	
P Wise	A Pearce	4.02.02b	Drainage Capital Works - S94	12629	Drainage Upg S94 - Pacific Highway Culverts	YES	-	-	372,941	-	-	-	\$ 372,941		
P Wise	A Pearce	4.02.02b	Drainage Capital Works - S94	12884	Mataram Rd Culvert	YES	-	-	597,566	-	-	-	\$ 597,566	Cost likely to be \$1.3mil. Unknown who is funding excess To be completed within 8	
P Wise	A Pearce	4.02.03	Flood Studies	11154.4	Flood Studies	YES	-	6,700	-	13,400	-	-	\$ 20,100		
P Wise	A Pearce	4.02.03	Drainage Maintenance	12852	Grant Wyong River Floodplain Risk Management Plan	NO	-	6,363	-	12,725	-	-	\$ 19,088		
P Wise	A Pearce	4.01.02	Main Roads	12689	Chittaway Rd Upg Between University & Brownlee St	NO	-	-	3,932	-	-	-	\$ 3,932		
P Wise	A Pearce	4.02.03	Drainage Maintenance	12853	Grant Porters Creek Floodplain	NO	-	6,257	-	12,514	-	-	\$ 18,771		
P Wise	A Pearce	4.02.03	Drainage Maintenance		Floodplain Prog, Mardi Creek FM		-	-	-	42,497	-	-	\$ 42,497	DEC may require return of Funds	
P Wise	A Pearce	4.01.03	Secondary Roads Construction	12396	Construction of Link Rd Warnervale	YES	-	-	-	334,777	-	-	\$ 334,777		
P Wise	A Pearce	4.01.04	Secondary Roads Rehabilitation	12897 / 11445	Brush Rd Upgrades	YES	-	-	-	675,760	-	-	\$ 675,760		
P Wise	A Pearce	4.02.02a	Drainage Capital Works - General	12839	Tugg Lakes Intergrated Urban Stormwater	NO	-	-	-	46,550	-	-	\$ 46,550		
P Wise	A Pearce	4.01.02	Main Roads	12905	WYO 07 016, RTA Dog Trap landscaping Stage 2 (RTA User	NO	-	-	-	27,000	-	-	\$ 27,000		
P Wise	A Pearce	4.01.05	Secondary Roads Maintenance	13316.1	Restore pavement Turpentine Rd for Railcorp	NO	-	-	-	18,500	-	-	\$ 18,500	Railcorp to complete their works before pavement rehab to commence	
P Wise	A Pearce	4.01.04	Secondary Roads Rehabilitation	12640	Ridgeway Rd	NO	208,172	-	-	-	-	-	\$ 208,172	Council's 25% share of remaining works of Grant related project	
P Wise	M Long	4.05.03	D.W. Tip Rehabilitation	10609/10610/13099/13100/13235	Bateau Bay, Mardi, Gwandalan, Tumbi Umbi & Shelly Beach	YES	-	1,711,000	-	-	-	-	\$ 1,711,000		
P Wise	M Long	4.05.08	D.W. Tip Rehabilitation	10609/10610/13099/13100/13235	Bateau Bay, Mardi, Gwandalan, Tumbi Umbi & Shelly Beach	YES	-	93,000	-	-	-	-	\$ 93,000		
P Wise	M Long	4.05.16	D.W. Tip Rehabilitation	10609/10610/13099/13100/13235	Bateau Bay, Mardi, Gwandalan, Tumbi Umbi & Shelly Beach	YES	-	61,000	-	-	-	-	\$ 61,000		
SUB TOTAL PA 4							1,434,628	1,884,320	4,009,548	1,183,723	-	-	8,512,219		
PRINCIPAL ACTIVITY 5 - Organisation															
		5.03.04c	Shire Services Ops - Cust & Comm Service	12031	Green Living Sustainability Program Grant		-	-	-	3,330	-	-	\$ 3,330	Unspent Grant	2008/09
		5.03.04c	Shire Services Ops - Cust & Comm Service	12024	Schools Environment Competition Contribution		-	-	336	-	-	-	\$ 336	Unspent Contribution	2008/09
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	10803	Warnervale & Wadalba Human Services Coordinator		-	-	-	45,439	-	-	\$ 45,439	Unspent Grant	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	10818	Affordable Housing Strategy Grant		-	-	-	14,223	-	-	\$ 14,223	Unspent Grant	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	11302	Ourimbah Varsity Grant		-	-	-	28,500	-	-	\$ 28,500	Unspent Grant	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	11303	North Wyong Integrated Child & Family Centre Grant		-	-	-	3,567	-	-	\$ 3,567	Unspent Grant	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12463	The Entrance Road Long Jetty Traffic Study Grant		-	-	-	1,820	-	-	\$ 1,820	Unspent Grant	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12061	The Entrance & Long Jetty Planning Study		-	-	-	2,233	-	-	\$ 2,233	Unspent Grant	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	11563	Wyong/Tuggerah Planning Strategy	YES	17,200	-	-	-	-	-	\$ 17,200	Finalisation of 2007/08 project costs.	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	11911	Louisiana Road	YES	2,433	-	-	-	-	-	\$ 2,433	Final payment to consultant.	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12860	Community Plan	YES	10,715	-	-	-	-	-	\$ 10,715	Finalisation of Project costs not completed until exhibition period closes - complete Aug/Sept 08	2008/09
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12949	Toukley Economic Viability Analysis	YES	32,400	-	-	-	-	-	\$ 32,400	Final payment to consultant undertaking economic study feasibility.	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12952	The Entrance Peninsula Planning Strategy	YES	18,111	-	-	-	-	-	\$ 18,111	Final payment to consultant undertaking economic study feasibility.	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12957	Retail Strategy	YES	19,534	-	-	-	-	-	\$ 19,534	Final payments to consultants for comments on individual proposals.	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12961	Population Database	YES	19,795	-	-	-	-	-	\$ 19,795	Project still to be completed by Id Consulting - expected completion Aug 08	2008/09

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G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12963	River Road Precinct Masterplan	YES	37,000	-	-	-	-	-	\$ 37,000	Project delays occurred in 2007/08. Masterplans to be considered by new Council.	2008/09
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12964	Sparks Rd Subdivision & Monitoring	YES	-	-	72,804	-	-	-	\$ 72,804	Unspent Contribution	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12966	Wyong East Railroad Precinct Masterplan	YES	33,500	-	-	-	-	-	\$ 33,500	Project delays occurred in 2007/08. Masterplans to be considered by new Council.	2008/09
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	13280	Shire Strategic Vision	YES	13,700	-	-	-	-	-	\$ 13,700		
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12962	Precinct 7A Rezoning	NO	-	-	-	-	-	-	\$ -	Unspent Contribution - Bitova Precinct 7A	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12951	Wildlife Corridors Project	YES	5,000	-	-	-	-	-	\$ 5,000	Final Payment outstanding to consultant.	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12956	Traffic Studies & Pedestrian Surveys	YES	17,530	-	-	-	-	-	\$ 17,530	Work Completed, waiting on Invoice	
G Vereker	P Bowditch	5.03.05d	Future Planning Studies	12958	Shirewide LEP - Conservation Land Detail	YES	6,400	-	-	-	-	-	\$ 6,400	Final Payment outstanding to consultant.	
P Wise	M Long / Kristy Martin	5.03.04d	Shire Services Admin - Contracts	13590	Project Management Solution	YES	32,500	-	-	-	-	-	\$ 32,500	Consultant engaged - works partially completed in 2007/08.	QTR 1 2008/09
P Wise	D Preistland / R Norris	5.02.06	Holiday Parks Capital Work	13135	Holiday Pk Upgrade Works	NO	-	-	-	-	951,883	-	\$ 951,883		
SUB TOTAL PA 5							265,818	-	73,140	99,112	951,883	-	1,389,953		
GRAND TOTAL							2,096,730	1,884,320	4,938,036	2,652,863	951,883	2,016,500	14,540,333		

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