



Wyong Shire Council
ORDINARY MEETING

ENCLOSURES

Wednesday, 25 August, 2010



WYONG SHIRE COUNCIL
ENCLOSURES TO THE
ORDINARY MEETING
TO BE HELD IN THE COUNCIL CHAMBER,
WYONG CIVIC CENTRE, HELY STREET, WYONG
ON WEDNESDAY, 25 AUGUST 2010 ,
COMMENCING AT 5:00:00 PM

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GENERAL MANAGER'S REPORTS

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6.3 The Wyong Service Review Report

Attachment 1:	Wyong Council Service Delivery Review (D02330961 - distributed under separate cover)	
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**WYONG SHIRE COUNCIL - MANAGEMENT PLAN FINANCIALS
SUMMARY**

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS				
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud.	Year End Carry	Restricted Funding	Restricted Reserve	Interim General Revenue
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	V's YTD Actual \$'000	Forward Budgets \$'000	Adj's \$'000	Transfers \$'000	M/Plan Result Fav/(Unfav) \$'000
JUNE, 2010										
EXPENDITURE										
PA 1 - Society	56,429	59,460	39,078	13,897	52,975	6,485	(3,264)	(2,709)	(13)	499
PA 2 - Economy	4,437	4,768	4,268	1,077	5,345	(577)	(90)	655	0	(12)
PA 3 - Natural Environment	14,211	21,158	12,333	3,230	15,563	5,595	(918)	(4,498)	0	179
PA 4 - Infrastructure	291,032	218,728	123,177	73,021	196,198	22,529	(9,112)	(4,237)	(8,937)	244
PA 5 - Organisation	37,732	41,938	29,984	8,327	38,310	3,628	(1,607)	(525)	(647)	849
TOTAL	403,841	346,052	208,840	99,551	308,392	37,660	(14,991)	(11,314)	(9,597)	1,759
SOURCE OF FUNDS										
Revenue	(175,889)	(175,614)	0	0	(173,757)	(1,857)	0	(143)	2,112	112
Grants	(55,232)	(39,258)	0	0	(41,897)	2,639	142	(4,279)	1,143	(355)
Contributions	(83,180)	(25,088)	0	0	(18,051)	(7,037)	564	3,109	3,774	410
Loans	(66,825)	(83,350)	0	0	(70,339)	(13,011)	0	0	13,011	0
Asset Sales	(6,723)	(6,723)	0	0	(1,890)	(4,833)	0	4,833	0	0
Internals	(20,286)	(21,286)	0	0	(22,432)	1,146	0	(308)	(829)	9
Transfers to / (from) restricted assets	4,294	5,472	0	0	3,343	2,129	13,795	8,104	(24,028)	0
TOTAL	(403,841)	(345,846)	0	0	(325,022)	(20,824)	14,501	11,316	(4,818)	175
RESULT	0	206	208,840	99,551	(16,630)	16,836	(490)	2	(14,414)	1,934

COLUMN DEFINITIONS:

Final Revised Budget: Final Revised budget approved by Council via the March Quarter Review.

Year End Carry Forwards: Budget to be carried forward, includes Grant, Contribution, Land Sales and general funded works

Restricted Funding Adj's: Includes changes to restricted funding which has been identified post the Adopted March quarter Review. Nil \$ impact on bottom line (i.e. reductions in / recognition of: new grants, contributions & land sales)

Restricted Reserve Transfers: includes the transfer to/from reserves in relation to Business Units which are excluded by definition from the General Fund result. (eg Cemeteries, Water, Sewer, Waste, Holiday Parks)

Principal Activity: 1
Society

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other			Asset	Land	Restricted		
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	\$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Sales \$'000	Sales \$'000	Assets \$'000
JUNE, 2010																		
1.1 Community Support & Development																		
1.01.01 Contribution to NSW Fire Brigade	1,094	1,094	1,083	0	1,083	11	0	(11)	0	(0)	1,094	0	0	0	0	0	0	0
1.01.02 Contribution to NSW Rural Fire Service	396	396	428	0	428	(32)	0	32	0	0	396	0	0	0	0	0	0	0
1.01.03 Bushfire Operations & Equipment	1,246	1,810	918	1,137	2,055	(245)	(98)	196	0	(147)	453	1,358	0	0	0	0	0	0
1.01.04 SES Operations & Equipment	31	31	29	0	29	2	0	0	0	2	31	0	0	0	0	0	0	0
1.01.05 VRA Equipment	20	20	20	0	20	0	0	0	0	0	20	0	0	0	0	0	0	0
1.01.06 Community Building Maintenance and Operations	1,358	1,396	1,086	0	1,086	310	(224)	35	0	121	1,178	18	0	200	0	0	0	0
1.01.07 Community Building Construction	1,570	1,830	0	723	723	1,107	(294)	(818)	0	(5)	0	0	1,155	0	0	0	675	0
1.01.08 Community Services	331	423	202	0	202	222	(166)	16	0	72	230	193	0	0	0	0	0	0
1.01.09 Australia Day Celebrations	21	21	24	0	24	(3)	0	0	0	(3)	21	0	0	0	0	0	0	0
1.01.10 Mardi Gras	15	15	16	0	16	(1)	0	0	0	(1)	15	0	0	0	0	0	0	0
1.01.11 Community Financial Support	274	271	246	0	246	25	0	0	0	25	271	0	0	0	0	0	0	0
1.01.12 Subsidised Community Rents	57	57	50	0	50	7	0	0	0	7	57	0	0	0	0	0	0	0
1.01.13 Subsidised Community Tipping Fees	54	54	96	0	96	(42)	0	0	0	(42)	54	0	0	0	0	0	0	0
1.01.14 Pre-approved Community Sponsorships	55	55	26	0	26	29	0	0	0	29	55	0	0	0	0	0	0	0
1.01.15 Major Event Sponsorships	10	10	10	0	10	0	0	0	0	0	10	0	0	0	0	0	0	0
1.01.16 Aged & Disabled Services	40	40	34	0	34	6	0	0	0	6	7	33	0	0	0	0	0	0
1.01.17 Community Liaison	387	387	280	0	280	107	0	0	0	107	387	0	0	0	0	0	0	0
1.01.18 Library & Customer Service	594	675	549	0	549	125	(14)	0	0	111	235	440	0	0	0	0	0	0
1.01.19 Library Books & Equipment	474	537	0	504	504	33	(76)	0	0	(43)	474	63	0	0	0	0	0	0
1.01.20 Child Care and Education Operations	3,419	3,469	3,343	25	3,368	101	(20)	0	0	81	2,914	555	0	0	0	0	0	0
1.01.21 Cemeteries	142	94	80	1	81	13	0	0	(13)	0	94	0	0	0	0	0	0	0
1.2 Education																		
1.3 Health																		
1.03.01 Immunisation & Food Surveillance	70	70	57	0	57	13	0	0	0	13	20	50	0	0	0	0	0	0
1.4 Housing for Disadvantaged																		
1.5 Community Safety																		
1.6 Public Transport																		

Principal Activity: 1
Society

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)								
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual \$'000	Year End Carry Forward Budgets \$'000	Restricted Funding Adj's \$'000	Restricted Reserve Transfers \$'000	Interim General Revenue M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Other Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000	
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000														
JUNE, 2010																			
1.7 Leisure, Recreation and Open Space																			
1.07.01	Lakes Foreshore and Aquatic Infrastructure Management	617	598	285	79	364	234	(28)	0	0	206	536	12	0	50	0	0	0	
1.07.02	Open Space Maintenance	4,845	4,895	4,726	0	4,726	169	(50)	50	0	169	4,243	134	0	517	0	0	0	
1.07.03	Noxious Weeds	133	117	111	0	111	6	0	0	0	6	83	34	0	0	0	0	0	
1.07.04	Floodlight Upgrading	1,245	1,459	0	1,327	1,327	132	0	(134)	0	(2)	66	0	94	0	0	1,299	0	
1.07.05	Shared Pathway Improvements	735	341	0	575	575	(234)	(1)	206	0	(29)	214	51	0	76	0	0	0	
1.07.06	Open Space Improvements / Acquisitions	9,922	10,032	0	7,122	7,122	2,910	(480)	(2,528)	0	(98)	84	140	8,476	18	0	1,314	0	
1.07.07	Ocean Beach Management	783	808	779	0	780	29	(4)	(18)	0	7	751	0	0	58	0	0	0	
1.07.08	Surf Life Saving Club Subsidies	61	61	61	0	61	0	0	0	0	0	61	0	0	0	0	0	0	
1.07.09	Beach Improvements	1,766	1,840	50	329	379	1,461	(1,724)	249	0	(14)	116	0	0	0	0	1,724	0	
1.07.10	Nursery Operations	103	103	105	0	105	(2)	0	0	0	(2)	103	0	0	0	0	0	0	
1.07.11	Sport & Cultural Scholarships & Donations	90	90	110	0	110	(20)	0	0	0	(20)	90	0	0	0	0	0	0	
1.07.12	Sports Club Equipment Grants	50	50	52	0	52	(2)	0	0	0	(2)	50	0	0	0	0	0	0	
1.07.13	Leisure and Pool Facilities	811	811	732	71	803	8	0	0	0	8	811	0	0	0	0	0	0	
1.07.14	Public Toilets Maintenance & Upgrades	740	840	858	34	892	(52)	0	(67)	0	(119)	740	0	0	0	0	100	0	
1.07.15	Infrastructure Grant Commonwealth Government	0	1,789	11	1,891	1,903	(113)	0	83	0	(30)	199	1,387	0	204	0	0	0	
1.8 Urban Quality																			
1.08.01	Development Control	920	920	820	13	834	86	0	0	0	86	920	0	0	0	0	0	0	
1.08.02	Plan First Levy	150	150	149	0	149	1	0	0	0	1	150	0	0	0	0	0	0	
1.08.03	Companion Animals	536	536	385	65	450	86	(85)	0	0	1	386	0	0	0	0	150	0	
1.08.04	By Laws	842	842	847	0	847	(5)	0	0	0	(5)	769	0	0	73	0	0	0	
1.9 Noise																			
1.10 Heritage																			
1.10.01	Convict Trail	5	5	5	0	5	0	0	0	0	0	5	0	0	0	0	0	0	
1.10.02	Maintenance of Heritage Building	5	5	4	0	4	1	0	0	0	1	5	0	0	0	0	0	0	
1.11.01	Allocation of Salaries & Overheads	20,412	20,412	20,412	0	20,412	0	0	0	0	0	20,412	0	0	0	0	0	0	
TOTAL ACTIVITY		56,429	59,460	39,078	13,897	52,975	6,485	(3,264)	(2,709)	(13)	499	38,810	4,468	9,725	1,196	0	0	5,262	0

Principal Activity: 2
Economy

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other			Asset	Land	Restricted		
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	\$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Sales \$'000	Sales \$'000	Assets \$'000
JUNE, 2010																		
2.1 & 2.2 Emp., Wage Structure & Labour Force																		
2.01.01 Town Centre Maintenance	436	436	419	0	419	17	0	0	0	17	436	0	0	0	0	0	0	0
2.01.02 The Entrance Town Centre Mgt	1,380	1,380	1,380	0	1,380	0	0	0	0	0	1,380	0	0	0	0	0	0	0
2.01.03 Toukley Town Centre Management	139	139	139	0	139	0	0	0	0	0	139	0	0	0	0	0	0	0
2.01.04 Wyong Town Centre Management	62	62	62	0	62	0	0	0	0	0	62	0	0	0	0	0	0	0
2.01.05 The Entrance Multi Storey Carpark	110	110	133	0	133	(23)	0	0	0	(23)	110	0	0	0	0	0	0	0
2.01.06 Urban Improvements Programme	200	325	39	0	39	286	0	(286)	0	(0)	0	0	0	0	0	0	325	0
2.01.07 Town Centre Refurbishments	50	157	280	0	280	(123)	0	0	0	(123)	157	0	0	0	0	0	0	0
2.01.08 Town Centre Sinking Funds	140	33	0	0	0	33	0	(33)	0	0	33	0	0	0	0	0	0	0
2.01.09 Contribution to Economic Development	415	415	296	0	296	119	0	0	0	119	415	0	0	0	0	0	0	0
2.01.10 Marketing & Promotions	112	112	107	0	107	5	0	13	0	18	112	0	0	0	0	0	0	0
2.01.11 Coastal Area Improvements	60	266	27	154	181	85	(90)	(15)	0	(20)	0	3	0	262	0	0	0	0
2.01.12 Council Land Development	0	0	53	923	976	(976)	0	976	0	(0)	0	0	0	0	0	0	0	0
2.02.01 Allocation of Salaries & Overheads	1,333	1,333	1,333	0	1,333	0	0	0	0	0	1,333	0	0	0	0	0	0	0
TOTAL ACTIVITY	4,437	4,768	4,268	1,077	5,345	(577)	(90)	655	0	(12)	4,177	3	0	262	0	0	325	0

**Principal Activity: 3
Natural Environment**

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Revenue	Grants	Contrib.	Other Contrib.	Loans	Asset Sales	Land Sales	Restricted Assets
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	\$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
3.1 Land																		
3.01.01 Landcare	141	343	209	0	209	133	(147)	0	0	(14)	141	192	0	10	0	0	0	0
3.2 Water																		
3.02.01 Sediment Traps	187	187	183	0	183	4	0	0	0	4	187	0	0	0	0	0	0	0
3.02.02 Dredging and Foreshore Nourishment	500	669	604	0	604	65	(62)	(25)	0	(22)	199	94	0	376	0	0	0	0
3.02.03 Aquatic Wrack Collection	352	277	268	0	268	9	0	0	0	9	277	0	0	0	0	0	0	0
3.02.04 Creek Dredging	0	0	(19)	0	(19)	19	0	0	0	19	0	0	0	0	0	0	0	0
3.02.05 Lakes Improvements	197	465	34	339	373	92	(49)	(37)	0	6	127	104	0	235	0	0	0	0
3.02.06 Stream Bank Improvements	0	0	20	0	20	(20)	0	0	0	(20)	0	0	0	0	0	0	0	0
3.02.07 Beach Infrastructure and Dune Management	109	109	171	0	171	(62)	0	54	0	(8)	109	0	0	0	0	0	0	0
3.02.08 Coastal Management & Hazard Plan	188	336	363	0	363	(27)	0	0	0	(27)	168	168	0	0	0	0	0	0
3.02.09 Cabbage Tree Harbour Works	0	919	253	112	365	554	(553)	0	0	1	658	261	0	0	0	0	0	0
3.02.10 Pollution Monitoring & Health	209	209	152	0	152	57	0	0	0	57	209	0	0	0	0	0	0	0
3.02.11 Major Wetland Management	103	103	35	8	43	60	0	0	0	60	103	0	0	0	0	0	0	0
3.02.12 Estuary Mgt Plan & Other Stormwater Mgt Works	7,600	12,749	5,520	2,770	8,290	4,459	0	(4,434)	0	25	3,642	7,615	0	1,492	0	0	0	0
3.3 Terrestrial Biodiversity																		
3.03.01 Community Environmental Works	105	272	104	1	105	167	(107)	0	0	60	105	167	0	0	0	0	0	0
3.4 Air & Climate																		
3.04.01 Climate Change - Flood Studies	85	85	0	0	0	85	0	(56)	0	29	29	56	0	0	0	0	0	0
3.05.01 Allocation of Salaries & Overheads	4,435	4,435	4,435	0	4,435	0	0	0	0	0	4,435	0	0	0	0	0	0	0
TOTAL ACTIVITY	14,211	21,158	12,333	3,230	15,563	5,595	(918)	(4,498)	0	179	10,389	8,656	0	2,113	0	0	0	0

Principal Activity: 4
Infrastructure

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other			Asset	Land	Restricted		
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	\$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Sales \$'000	Sales \$'000	Assets \$'000
JUNE, 2010																		
4.1 Roads																		
4.01.01 Street Trees	113	113	39	0	39	74	0	(20)	0	54	93	0	0	20	0	0	0	0
4.01.02 Main Roads	3,031	2,441	1,615	2,253	3,868	(1,427)	0	997	0	(430)	414	2,027	0	0	0	0	0	0
4.01.03 Secondary Roads Construction	7,759	10,232	0	6,301	6,301	3,931	(1,105)	(2,826)	0	0	0	4,188	6,045	0	0	0	0	0
4.01.04 Secondary Roads Rehabilitation	9,957	10,024	1,212	7,735	8,947	1,077	(335)	(76)	0	666	5,630	3,290	0	547	0	0	557	0
4.01.05 Secondary Roads Maintenance	5,037	5,037	5,015	187	5,202	(165)	0	41	0	(124)	4,551	271	0	215	0	0	0	0
4.01.06 Bridge Maintenance & Construction	406	597	211	200	412	185	0	(137)	0	48	176	0	0	0	0	0	421	0
4.01.07 Carpark Maintenance & Construction	110	50	48	8	56	(6)	0	0	0	(6)	50	0	0	0	0	0	0	0
4.01.08 Street Lighting Charges	2,104	1,984	1,964	0	1,964	20	0	0	0	20	1,767	217	0	0	0	0	0	0
4.01.09 Road Safety	291	673	358	163	520	153	(111)	(22)	0	20	66	597	0	10	0	0	0	0
4.01.10 CARES Facility	30	32	37	0	37	(5)	0	0	0	(5)	15	2	0	15	0	0	0	0
4.01.11 June 2007 Storm	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 Drainage																		
4.02.01 Drainage Maintenance	1,291	1,291	1,553	0	1,553	(262)	0	0	262	0	1,291	0	0	0	0	0	0	0
4.02.02 Drainage Capital Works	9,302	9,302	255	4,950	5,205	4,097	(874)	(2,194)	(1,029)	0	7,189	0	2,113	0	0	0	0	0
4.02.03 Flood Studies	425	425	149	0	149	276	(74)	0	(202)	0	142	283	0	0	0	0	0	0
4.3 Water																		
4.03.01 Water Pump Station Maintenance	555	555	496	0	496	59	0	0	(59)	0	555	0	0	0	0	0	0	0
4.03.02 Water Pump Station Operations	1,000	1,000	870	0	870	130	0	0	(130)	0	1,000	0	0	0	0	0	0	0
4.03.03 Water Reservoirs Mains Maintenance	3,166	3,166	3,473	0	3,473	(307)	0	0	307	0	3,166	0	0	0	0	0	0	0
4.03.04 Water Reservoirs Mains Operations	237	237	232	0	232	5	0	0	(5)	0	237	0	0	0	0	0	0	0
4.03.05 Water Treatment Plant Maintenance	489	489	481	0	481	8	0	0	(8)	0	489	0	0	0	0	0	0	0
4.03.06 Water Treatment Plant Operations	918	918	937	0	937	(19)	0	0	19	0	918	0	0	0	0	0	0	0
4.03.07 Joint Water Supply	1,062	1,062	1,540	0	1,540	(478)	0	0	478	0	531	0	0	531	0	0	0	0
4.03.08 Water Administration	2,069	2,069	2,202	0	2,202	(133)	0	0	133	0	2,069	0	0	0	0	0	0	0
4.03.09 Water Loan Repayments	18,180	18,180	15,878	0	15,878	2,302	0	0	(2,302)	0	1,380	0	0	0	16,800	0	0	0
4.03.10 Water Capital works	118,140	50,540	283	36,388	36,672	13,868	(6,610)	0	(7,258)	0	907	13,800	1,649	(134)	34,318	0	0	0
4.03.11 Water Tax Equivalent Payment (TER)	196	196	0	0	0	196	0	0	(196)	0	196	0	0	0	0	0	0	0
4.03.12 Bulk Water Supply Security Programme	3,727	3,732	2,933	444	3,377	355	(3)	0	(352)	0	3,727	5	0	0	0	0	0	0

Principal Activity: 4
Infrastructure

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)								
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other					Asset	Land	Restricted	
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	YTD Actual \$'000	YTD Actual \$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Sales \$'000	Sales \$'000	Assets \$'000	
JUNE, 2010																			
4.4 Sewer																			
4.04.01	Sewer Pump Station Maintenance	1,423	1,423	1,786	0	1,786	(363)	0	0	363	0	1,423	0	0	0	0	0	0	0
4.04.02	Sewer Pump Station Operations	1,791	1,791	1,757	0	1,757	34	0	0	(34)	0	1,791	0	0	0	0	0	0	0
4.04.03	Sewer Mains Maintenance	1,471	1,471	1,322	0	1,322	149	0	0	(149)	0	1,471	0	0	0	0	0	0	0
4.04.04	Sewer Mains Operations	411	411	417	0	417	(6)	0	0	6	0	411	0	0	0	0	0	0	0
4.04.05	Sewer Treatment Plant Maintenance	1,881	1,881	1,587	0	1,587	294	0	0	(294)	0	1,881	0	0	0	0	0	0	0
4.04.06	Sewer Treatment Plant Operations	3,079	3,079	3,329	0	3,329	(250)	0	0	250	0	3,079	0	0	0	0	0	0	0
4.04.07	Sewer Administration	1,615	1,615	1,196	0	1,196	419	0	0	(419)	0	1,615	0	0	0	0	0	0	0
4.04.08	Sewer Loan Repayments	5,517	3,986	3,905	0	3,905	81	0	0	(81)	0	3,732	0	0	0	254	0	0	0
4.04.09	Sewer Capital works	19,175	9,851	0	5,949	5,949	3,902	0	0	(3,902)	0	0	0	1,429	0	8,422	0	0	0
4.04.10	Sewer Tax Equivalent Payment (TER)	181	181	0	0	0	181	0	0	(181)	0	181	0	0	0	0	0	0	0
4.5 Waste																			
Domestic Waste (D.W)																			
4.05.01	Domestic Waste Collection & Recycling Contract	8,307	8,207	7,845	0	7,845	362	0	0	(362)	0	8,207	0	0	0	0	0	0	0
4.05.02	EPA Levy - Domestic Waste	1,973	1,973	2,085	0	2,085	(112)	0	0	112	0	1,423	0	0	550	0	0	0	0
4.05.03	Domestic Waste Tip Rehabilitation	1,505	1,505	13,870	1,418	15,289	(13,784)	0	0	13,784	0	1,505	0	0	0	0	0	0	0
4.05.04	Domestic Waste Green Waste Processing Contract	1,011	1,011	953	0	953	58	0	0	(58)	0	1,011	0	0	0	0	0	0	0
4.05.05	Domestic Waste Salaries, Promotion, Rds & Drainage C	551	551	505	0	505	46	0	0	(46)	0	551	0	0	0	0	0	0	0
Commercial Waste																			
4.05.06	Commercial Waste Collection & Recycling Contract	558	558	449	0	449	109	0	0	(109)	0	558	0	0	0	0	0	0	0
4.05.07	EPA Levy - Commercial Waste	186	186	139	0	139	47	0	0	(47)	0	186	0	0	0	0	0	0	0
4.05.08	Commercial Waste Tip Rehabilitation	94	94	0	0	0	94	0	0	(94)	0	94	0	0	0	0	0	0	0
4.05.09	Commercial Waste Salaries, Promotion & Rds Contribu	74	74	45	0	45	29	0	0	(29)	0	74	0	0	0	0	0	0	0
Litter																			
4.05.10a	Litter Collection - General	1,141	1,141	1,108	0	1,108	33	0	0	(33)	0	1,141	0	0	0	0	0	0	0
Tipping Operations																			
4.05.11	Tip Operations	4,708	4,708	3,643	0	3,643	1,065	0	0	(1,065)	0	4,708	0	0	0	0	0	0	0
4.05.12	Tip EPA Levy	6,082	6,382	8,446	0	8,446	(2,064)	0	0	2,064	0	6,382	0	0	0	0	0	0	0
4.05.13	Tip Cell/Area Works	6,000	6,000	0	4,629	4,629	1,371	0	0	(1,371)	0	6,000	0	0	0	0	0	0	0
4.05.14	Tip Green Waste Processing Contract	1,047	847	693	0	693	154	0	0	(154)	0	847	0	0	0	0	0	0	0
4.05.15	Future Tip Replacement & Return on Current Operatio	490	490	450	0	450	40	0	0	(40)	0	490	0	0	0	0	0	0	0
4.05.16	Tip Rehabilitation	3,276	6,776	0	0	0	6,776	0	0	(6,776)	0	6,776	0	0	0	0	0	0	0
4.05.17	Tip Capital Works	2,025	2,325	0	2,396	2,396	(71)	0	0	71	0	2,325	0	0	0	0	0	0	0
4.06.01	Allocation of Salaries & Overheads	25,865	25,865	25,865	0	25,865	0	0	0	0	0	25,865	0	0	0	0	0	0	0
TOTAL ACTIVITY		291,032	218,728	123,177	73,021	196,198	22,529	(9,112)	(4,237)	(8,937)	244	120,286	24,680	11,236	1,755	59,794	0	978	0

**Principal Activity: 5
Organisation**

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual \$'000	Year End Carry Forward Budgets \$'000	Restricted Funding Adj's \$'000	Restricted Reserve Transfers \$'000	Interim General Revenue M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Other Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000													
JUNE, 2010																		
5.1 Workforce																		
5.01.01 Training	614	814	828	0	828	(14)	0	18	0	4	814	0	0	0	0	0	0	0
5.01.02 Personnel and Payroll	444	613	592	0	592	21	0	0	0	21	613	0	0	0	0	0	0	0
5.01.03 Risk Management	1,876	1,756	1,603	0	1,603	153	0	0	0	153	1,756	0	0	0	0	0	0	0
5.01.04 Employee Overheads	22,676	22,128	22,674	0	22,674	(546)	0	0	0	(546)	22,128	0	0	0	0	0	0	0
5.01.05 Corporate Service Salaries	7,636	8,385	8,105	0	8,105	280	0	0	0	280	8,385	0	0	0	0	0	0	0
5.01.06 Shire Services Salaries	8,085	9,580	9,262	0	9,262	318	0	0	0	318	9,094	66	0	420	0	0	0	0
5.01.07 Shire Planning Salaries	7,214	7,254	7,360	0	7,360	(106)	0	0	0	(106)	6,599	0	395	260	0	0	0	0
5.01.08 General Manager's Unit Salaries	1,173	1,105	1,232	0	1,232	(127)	0	0	0	(127)	1,105	0	0	0	0	0	0	0
5.2 Finance																		
5.02.01 Revenue Collection - General	852	852	1,002	0	1,002	(150)	0	0	0	(150)	852	0	0	0	0	0	0	0
5.02.02 Supply	481	481	458	0	458	23	0	0	0	23	481	0	0	0	0	0	0	0
5.02.03 Finance Operations	1,116	1,116	1,114	0	1,114	2	0	0	0	2	1,116	0	0	0	0	0	0	0
5.02.04 Loan Repayments	1,193	1,193	1,228	0	1,228	(35)	0	0	0	(35)	1,193	0	0	0	0	0	0	0
5.02.05 Holiday Park Operations	7,868	8,244	7,382	0	7,382	862	(354)	118	(626)	0	7,675	0	0	569	0	0	0	0
5.02.06 Holiday Parks Capital Works	1,167	1,719	0	1,427	1,427	292	(241)	(30)	(21)	0	342	0	0	1,027	350	0	0	0

**Principal Activity: 5
Organisation**

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other							
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	\$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
JUNE, 2010																		
5.3 Support Systems & Equipment																		
5.03.01 Plant & Fleet Running Costs	9,254	8,824	7,853	0	7,853	971	0	(995)	0	(24)	8,824	0	0	0	0	0	0	0
5.03.02 Plant & Fleet Purchases	6,243	6,982	0	6,625	6,625	357	0	(83)	0	274	5,259	0	0	0	0	1,723	0	0
5.03.03 Information Systems	4,715	4,485	4,108	128	4,236	249	0	(150)	0	99	4,092	0	0	0	0	0	0	393
5.03.04 Shire Services Operations	2,718	3,619	3,597	120	3,717	(98)	(535)	554	0	(79)	3,573	1	0	46	0	0	0	0
5.03.05 Future Planning Operations & Studies	2,172	2,553	1,382	26	1,407	1,146	(477)	43	0	712	1,684	70	0	579	0	0	220	0
5.03.06 Organisation Development	46	46	39	0	39	7	0	0	0	7	46	0	0	0	0	0	0	0
5.03.07 Equipment Purchases	20	20	0	1	1	19	0	0	0	19	20	0	0	0	0	0	0	0
5.4 Governance																		
5.04.01 Legal Expenses	746	746	823	0	823	(77)	0	0	0	(77)	746	0	0	0	0	0	0	0
5.04.02 Administrative Services	809	809	791	0	791	18	0	0	0	18	809	0	0	0	0	0	0	0
5.04.03 Internal Audit	70	70	59	0	59	11	0	0	0	11	70	0	0	0	0	0	0	0
5.04.04 Councillor Support	489	489	468	0	468	21	0	0	0	21	489	0	0	0	0	0	0	0
5.04.05 Election	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.04.06 Sustainability	100	100	68	0	68	32	0	0	0	32	100	0	0	0	0	0	0	0
5.05.01 Allocation of Salaries & Overheads	(52,045)	(52,045)	(52,045)	0	(52,045)	0	0	0	0	0	(52,045)	0	0	0	0	0	0	0
TOTAL ACTIVITY	37,732	41,938	29,984	8,327	38,310	3,628	(1,607)	(525)	(647)	849	35,820	137	395	2,901	350	1,723	220	393

Source of Funds

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other							
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	YTD Actual \$'000	Forward Budgets \$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
JUNE, 2010																		
6.1 General Rates & Levies																		
6.01.01 Rates Levy - Current Year	(56,577)	(56,577)	0	0	(56,376)	(201)	0	0	0	(201)	(56,577)	0	0	0	0	0	0	0
6.01.02 Rates Abandonments	2,441	2,441	0	0	2,402	39	0	0	0	39	2,441	0	0	0	0	0	0	0
6.01.03 Special Rates	(995)	(995)	0	0	(945)	(50)	0	0	0	(50)	(995)	0	0	0	0	0	0	0
6.01.04 Waterways Environmental Levy	(1,713)	(1,713)	0	0	(1,681)	(32)	0	0	0	(32)	(1,713)	0	0	0	0	0	0	0
TOTAL	(56,844)	(56,844)	0	0	(56,599)	(245)	0	0	0	(245)	(56,844)	0	0	0	0	0	0	0
6.2 Annual Charges																		
6.02.01 Water Availability Charges	(7,913)	(7,913)	0	0	(7,867)	(46)	0	0	46	0	(7,913)	0	0	0	0	0	0	0
6.02.02 Water Pensioner Abandonments	1,234	1,234	0	0	1,231	3	0	0	(3)	0	1,234	0	0	0	0	0	0	0
6.02.03 Sewerage Service Charges	(26,374)	(26,374)	0	0	(26,125)	(249)	0	0	249	0	(26,374)	0	0	0	0	0	0	0
6.02.04 Sewerage Pensioner Abandonments	1,247	1,247	0	0	1,203	44	0	0	(44)	0	1,247	0	0	0	0	0	0	0
6.02.05 Domestic Waste Management Charge	(19,866)	(19,866)	0	0	(19,690)	(176)	0	0	176	0	(19,866)	0	0	0	0	0	0	0
6.02.06 Domestic Waste Pensioner Abandonments	1,132	1,132	0	0	1,141	(9)	0	0	9	0	1,132	0	0	0	0	0	0	0
6.02.07 Garbage Charges - Commercial	(1,457)	(1,457)	0	0	(1,495)	38	0	0	(38)	0	(1,457)	0	0	0	0	0	0	0
6.02.08 Drainage Service Charge	(5,647)	(5,647)	0	0	(5,287)	(360)	0	0	360	0	(5,647)	0	0	0	0	0	0	0
TOTAL	(57,644)	(57,644)	0	0	(56,890)	(754)	0	0	754	0	(57,644)	0	0	0	0	0	0	0
6.3 User Charges																		
6.03.01 Hire of Civic Centre & Halls	(200)	(200)	0	0	(276)	76	0	0	0	76	(200)	0	0	0	0	0	0	0
6.03.02 Library Photocopying Charges	(22)	(22)	0	0	(22)	0	0	0	0	0	(22)	0	0	0	0	0	0	0
6.03.03 Hire of Sporting Fields/Circuses	(186)	(186)	0	0	(96)	(90)	0	0	0	(90)	(186)	0	0	0	0	0	0	0
6.03.04 Child Care Charges	(3,779)	(3,779)	0	0	(3,680)	(99)	0	0	0	(99)	(3,779)	0	0	0	0	0	0	0
6.03.05 Water Usage	(20,749)	(20,749)	0	0	(20,716)	(33)	0	0	33	0	(20,749)	0	0	0	0	0	0	0
6.03.06 Sewer Usage	(773)	(773)	0	0	(753)	(20)	0	0	20	0	(773)	0	0	0	0	0	0	0
6.03.07 Effluent & Sanitary	(130)	(36)	0	0	(34)	(2)	0	0	2	0	(36)	0	0	0	0	0	0	0
6.03.08 Recycled Water	(352)	(352)	0	0	(365)	13	0	0	(13)	0	(352)	0	0	0	0	0	0	0
6.03.09 Trade Waste	(689)	(689)	0	0	(623)	(66)	0	0	66	0	(689)	0	0	0	0	0	0	0
6.03.10 Tipping Charges	(11,750)	(10,850)	0	0	(9,784)	(1,066)	0	0	1,066	0	(10,850)	0	0	0	0	0	0	0
6.03.11 Holiday Parks Charges	(8,400)	(8,100)	0	0	(8,070)	(30)	0	0	30	0	(8,100)	0	0	0	0	0	0	0
6.03.12 Vehicle Salary Sacrifice Charges	(978)	(978)	0	0	(1,013)	35	0	(35)	0	(0)	(978)	0	0	0	0	0	0	0
6.03.13 Property Rentals & Other Administration Charges	(950)	(962)	0	0	(1,163)	201	0	0	0	201	(962)	0	0	0	0	0	0	0
6.03.14 Copy Shop External Charges	(25)	(25)	0	0	(22)	(3)	0	0	0	(3)	(25)	0	0	0	0	0	0	0
TOTAL	(48,983)	(47,701)	0	0	(46,618)	(1,084)	0	(35)	1,203	84	(47,701)	0	0	0	0	0	0	0

Source of Funds

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual \$'000	Year End Carry Forward Budgets \$'000	Restricted Funding Adj's \$'000	Restricted Reserve Transfers \$'000	Interim General Revenue M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Other Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000													
JUNE, 2010																		
6.4 Fees																		
6.04.01 Tree Application Fees	(100)	(60)	0	0	(45)	(15)	0	0	0	(15)	(60)	0	0	0	0	0	0	0
6.04.02 Cemetery Fees	(148)	(133)	0	0	(130)	(3)	0	0	3	0	(133)	0	0	0	0	0	0	0
6.04.03 Noxious Weeds Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.04.04 Development Application Fees	(1,000)	(1,000)	0	0	(1,052)	52	0	0	0	52	(1,000)	0	0	0	0	0	0	0
6.04.05 DA Advertising & Other Fees	(50)	(120)	0	0	(208)	88	0	0	0	88	(120)	0	0	0	0	0	0	0
6.04.06 PlanningNSW Fee	(170)	(170)	0	0	(152)	(18)	0	0	0	(18)	(170)	0	0	0	0	0	0	0
6.04.07 Construction Certificates & Other Certificates	(400)	(418)	0	0	(476)	59	0	0	0	59	(418)	0	0	0	0	0	0	0
6.04.08 Building Inspection Fees	(310)	(375)	0	0	(536)	161	0	0	0	161	(375)	0	0	0	0	0	0	0
6.04.09 Section 149 Certificates	(328)	(328)	0	0	(336)	8	0	0	0	8	(328)	0	0	0	0	0	0	0
6.04.10 Rezoning Fees	(37)	(37)	0	0	(25)	(12)	0	0	0	(12)	(37)	0	0	0	0	0	0	0
6.04.11 Complying Development Fees	(120)	(120)	0	0	(154)	34	0	0	0	34	(120)	0	0	0	0	0	0	0
6.04.12 Environmental Assurance Fee	(70)	(70)	0	0	(20)	(50)	0	0	0	(50)	(70)	0	0	0	0	0	0	0
6.04.13 On-site Sewerage Management Fees	(115)	(115)	0	0	(131)	16	0	0	0	16	(115)	0	0	0	0	0	0	0
6.04.14 Subdivision Application Fees	(47)	(47)	0	0	7	(54)	0	0	0	(54)	(47)	0	0	0	0	0	0	0
6.04.15 Subdivision/Construction Fees	(350)	(350)	0	0	(437)	87	0	0	0	87	(350)	0	0	0	0	0	0	0
6.04.16 Dog Registration & Impounding Fees	(135)	(135)	0	0	(211)	76	0	0	0	76	(135)	0	0	0	0	0	0	0
6.04.17 Shop Inspection & Other Licence Fees	(241)	(241)	0	0	(194)	(47)	0	0	0	(47)	(241)	0	0	0	0	0	0	0
6.04.18 Water Meter Connection Fees	(390)	(390)	0	0	(275)	(115)	0	0	115	0	(390)	0	0	0	0	0	0	0
6.04.19 Section 360 Certificates	(50)	(50)	0	0	(36)	(14)	0	0	14	0	(50)	0	0	0	0	0	0	0
6.04.20 Water Operation Fees	(265)	(470)	0	0	(47)	(423)	0	0	423	0	(470)	0	0	0	0	0	0	0
6.04.21 Sewer Application Fees	(214)	(150)	0	0	(131)	(19)	0	0	19	0	(150)	0	0	0	0	0	0	0
6.04.22 Sewer Operation Fees	(37)	(75)	0	0	(79)	4	0	0	(4)	0	(75)	0	0	0	0	0	0	0
6.04.23 Staff Training & OHS Fees	(10)	(10)	0	0	(6)	(4)	0	0	0	(4)	(10)	0	0	0	0	0	0	0
6.04.24 Section 603 Certificates	(240)	(240)	0	0	(286)	46	0	0	0	46	(240)	0	0	0	0	0	0	0
TOTAL	(4,827)	(5,104)	0	0	(4,961)	(142)	0	0	571	428	(5,104)	0	0	0	0	0	0	0

Source of Funds

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other							
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	YTD Actual \$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
JUNE, 2010																		
6.5 Interest On Investments																		
6.05.01 Interest on Overdue Rates & Charges (General)	(251)	(251)	0	0	(417)	166	0	0	(0)	165	(251)	0	0	0	0	0	0	0
6.05.02 Interest on Overdue Rates & Charges (WSA)	(135)	(372)	0	0	(391)	19	0	0	(19)	0	(372)	0	0	0	0	0	0	0
6.05.03 Interest Banks & Securities (General)	(2,453)	(2,453)	0	0	(3,410)	957	0	0	(897)	60	(2,453)	0	0	0	0	0	0	0
6.05.04 Interest Banks & Securities (WSA)	(2,151)	(2,643)	0	0	(2,145)	(498)	0	0	498	0	(2,643)	0	0	0	0	0	0	0
6.05.05 Return on Capital - Holiday Parks	(218)	(218)	0	0	(218)	(0)	0	0	0	0	(218)	0	0	0	0	0	0	0
6.05.06 Return on Capital - Waste	(450)	(450)	0	0	(450)	0	0	0	0	0	(450)	0	0	0	0	0	0	0
TOTAL	(5,658)	(6,387)	0	0	(7,031)	644	0	0	(419)	226	(6,387)	0	0	0	0	0	0	0
6.6 Other Revenue																		
6.06.01 Emergency Services	(1)	(1)	0	0	0	(1)	0	0	0	(1)	(1)	0	0	0	0	0	0	0
6.06.02 Public Libraries Sundry Income	(38)	(38)	0	0	(39)	1	0	0	0	1	(38)	0	0	0	0	0	0	0
6.06.03 Parking Fines	(400)	(400)	0	0	(265)	(135)	0	0	0	(135)	(400)	0	0	0	0	0	0	0
6.06.04 Other Fines & Costs Recovered	(150)	(150)	0	0	(63)	(87)	0	0	0	(87)	(150)	0	0	0	0	0	0	0
6.06.05 Heritage Book Sales	(1)	(1)	0	0	(1)	(0)	0	0	0	(0)	(1)	0	0	0	0	0	0	0
6.06.06 Ranger Services (The Entrance Town Centre)	0	0	0	0	(1)	1	0	0	0	1	0	0	0	0	0	0	0	0
6.06.07 Health Services Sundry Income	(34)	(34)	0	0	(20)	(14)	0	0	0	(14)	(34)	0	0	0	0	0	0	0
6.06.08 Sundry Roads Income	(112)	(112)	0	0	(153)	41	0	(41)	0	(0)	(112)	0	0	0	0	0	0	0
6.06.09 Insurances Recouped	(156)	(156)	0	0	(119)	(37)	0	0	0	(37)	(156)	0	0	0	0	0	0	0
6.06.10 Sundry Shire Services Income	(165)	(166)	0	0	(156)	(10)	0	0	0	(10)	(165)	0	0	(1)	0	0	0	0
6.06.11 Developer Contributions to Rezoning	(36)	(36)	0	0	0	(36)	0	0	0	(36)	(36)	0	0	0	0	0	0	0
6.06.12 Sundry Administration Income	(93)	(93)	0	0	(72)	(21)	0	0	0	(21)	(93)	0	0	0	0	0	0	0
6.06.13 Professional Costs Recovered	(51)	(51)	0	0	(3)	(48)	0	0	0	(48)	(51)	0	0	0	0	0	0	0
6.06.14 Legal Costs Recovered - Rates	(440)	(440)	0	0	(463)	23	0	0	0	23	(440)	0	0	0	0	0	0	0
6.06.15 Repayment of Community/Industrial Advances	(10)	(10)	0	0	(2)	(8)	0	0	0	(8)	(10)	0	0	0	0	0	0	0
6.06.16 Diesel Fuel Rebate	(86)	(86)	0	0	(102)	16	0	(16)	0	(0)	(86)	0	0	0	0	0	0	0
6.06.17 Child Care Sundry Income	(97)	(97)	0	0	(97)	0	0	0	0	0	(97)	0	0	0	0	0	0	0
6.06.18 Other Litter Control Income	(3)	(3)	0	0	0	(3)	0	0	3	0	(3)	0	0	0	0	0	0	0
6.06.19 Sundry Admin Income - Shire Plan	(35)	(35)	0	0	(25)	(10)	0	0	0	(10)	(35)	0	0	0	0	0	0	0
6.06.20 The Entrance Town Centre - Fountain Cleaning	(25)	(25)	0	0	(25)	0	0	0	0	0	(25)	0	0	0	0	0	0	0
6.06.21 Insurances Recouped - Plant	0	0	0	0	(51)	51	0	(51)	0	0	0	0	0	0	0	0	0	0
6.06.22 Sewer Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(1,933)	(1,934)	0	0	(1,658)	(276)	0	(108)	3	(381)	(1,933)	0	0	(1)	0	0	0	0

Source of Funds

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual \$'000	Year End Carry Forward Budgets \$'000	Restricted Funding Adj's \$'000	Restricted Reserve Transfers \$'000	Interim General Revenue M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Other Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000													
JUNE, 2010																		
6.7 General Purpose Grants																		
6.07.01 Financial Assistance Grant	(7,794)	(5,953)	0	0	(8,044)	2,091	0	(2,091)	0	(0)	(5,953)	0	0	0	0	0	0	0
6.07.02 Pensioner Rate Subsidy (General)	(1,343)	(1,343)	0	0	(1,324)	(19)	0	0	0	(19)	(1,343)	0	0	0	0	0	0	0
6.07.03 Pensioner Rate Subsidy (Waste)	(623)	(623)	0	0	(628)	5	0	0	(5)	0	(623)	0	0	0	0	0	0	0
6.07.04 Pensioner Rate Subsidy Water (WSA)	(679)	(679)	0	0	(677)	(2)	0	0	2	0	(679)	0	0	0	0	0	0	0
6.07.05 Pensioner Rate Subsidy Sewer (WSA)	(686)	(686)	0	0	(662)	(24)	0	0	24	0	(686)	0	0	0	0	0	0	0
TOTAL	(11,125)	(9,284)	0	0	(11,335)	2,051	0	(2,091)	21	(19)	(9,284)	0	0	0	0	0	0	0
6.8 Specific Purpose Grants																		
6.08.01 Bushfire Prevention & Equipment Issues	(875)	(875)	0	0	(1,515)	640	0	(640)	0	0	0	(875)	0	0	0	0	0	0
6.08.02 Youth Week	(2)	(18)	0	0	(17)	(0)	0	0	0	(0)	0	(18)	0	0	0	0	0	0
6.08.03 Aboriginal Youth Outreach Worker	(38)	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.04 Home & Community Care Aged Worker	(33)	(33)	0	0	(33)	(0)	0	0	0	(0)	0	(33)	0	0	0	0	0	0
6.08.05 Library Per Capita Subsidy & Other Library Grants	(359)	(462)	0	0	(462)	0	0	0	0	0	0	(462)	0	0	0	0	0	0
6.08.06 Child Care & Speech Therapist Grants	(505)	(555)	0	0	(369)	(186)	0	0	0	(186)	0	(555)	0	0	0	0	0	0
6.08.07 Immunisation Subsidy	(50)	(50)	0	0	(50)	0	0	0	0	0	0	(50)	0	0	0	0	0	0
6.08.08 Shared Pathways	(25)	(0)	0	0	(182)	182	0	(182)	0	0	0	0	0	0	0	0	0	0
6.08.09 Noxious Weeds, Fire Protection & Floodlighting	(130)	(139)	0	0	(139)	0	0	0	0	0	0	(139)	0	0	0	0	0	0
6.08.10 LandCare	0	(189)	0	0	(190)	0	0	0	0	0	0	(189)	0	0	0	0	0	0
6.08.11 Coastal Hazard Management Plan	(94)	(94)	0	0	(94)	(0)	0	0	0	(0)	0	(94)	0	0	0	0	0	0
6.08.12 Cabbage Tree Harbour Works	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.13 Creek Dredging	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.14 Estuary Management Plan	(5,000)	(5,000)	0	0	(4,999)	(1)	0	0	0	(1)	0	(5,000)	0	0	0	0	0	0
6.08.15 Climate Change - Flood Studies	(56)	(56)	0	0	0	(56)	0	56	0	0	0	(56)	0	0	0	0	0	0
6.08.16 Main Roads Engineering Fees	(3,001)	(1,977)	0	0	(1,832)	(145)	0	0	0	(145)	0	(1,977)	0	0	0	0	0	0
6.08.17 Roads to Recovery & Auslink	(1,026)	(3,526)	0	0	(3,526)	0	0	0	0	0	0	(3,526)	0	0	0	0	0	0
6.08.18 Secondary Roads Rehabilitation	(1,711)	(1,367)	0	0	(1,844)	477	0	(477)	0	0	0	(1,367)	0	0	0	0	0	0
6.08.19 Secondary Roads Maintenance	(271)	(271)	0	0	(266)	(5)	0	0	0	(5)	0	(271)	0	0	0	0	0	0
6.08.20 Road Safety Programme	(180)	(170)	0	0	(156)	(14)	0	14	0	(0)	0	(170)	0	0	0	0	0	0
6.08.21 Street Lighting Subsidy	(217)	(217)	0	0	(218)	1	0	0	0	1	0	(217)	0	0	0	0	0	0
6.08.22 Drainage/Flood Studies	(283)	(283)	0	0	(125)	(158)	0	0	158	0	0	(283)	0	0	0	0	0	0
6.08.23 Community/Social Worker Salary subsidy	(20)	(20)	0	0	(19)	(1)	0	0	0	(1)	0	(20)	0	0	0	0	0	0
6.08.24 RTA Road Safety Officer	(45)	(427)	0	0	(309)	(119)	111	8	0	0	0	(427)	0	0	0	0	0	0
6.08.25 CARES Facility Ourimbah	0	(2)	0	0	(2)	(0)	0	0	0	(0)	0	(2)	0	0	0	0	0	0
6.08.26 SPD projects	0	0	0	0	0	(0)	0	0	0	(0)	0	0	0	0	0	0	0	0
6.08.27 Infrastructure Grant	(1,529)	(139)	0	0	(787)	648	0	(648)	0	0	0	(139)	0	0	0	0	0	0
6.08.28 NSW Dept Sport & Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.29 Water Grants	(28,657)	(13,800)	0	0	(12,836)	(964)	0	0	964	0	0	(13,800)	0	0	0	0	0	0
6.08.30 June 2007 Storm Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.31 Open Space & Recreation	0	(304)	0	0	(592)	288	31	(319)	0	(0)	0	(304)	0	0	0	0	0	0
6.08.32 Marketing & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.33 Shire Planning Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.34 Rural Addressing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.08.35 Australian Water Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(44,107)	(29,974)	0	0	(30,562)	588	142	(2,188)	1,122	(336)	0	(29,974)	0	0	0	0	0	0

Source of Funds

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's	Year End Carry Forward Budgets	Restricted Funding	Restricted Reserve	Interim General Revenue	Other			Asset	Land	Restricted		
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000	YTD Actual \$'000	\$'000	Adj's \$'000	Transfers \$'000	M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Contrib. \$'000	Loans \$'000	Sales \$'000	Sales \$'000	Assets \$'000
6.9 Contributions and Donations																		
6.09.01 Community Buildings (Sec 94)	(1,020)	(1,020)	0	0	(748)	(272)	0	272	0	0	0	0	(1,020)	0	0	0	0	0
6.09.02 Libraries (Sec 94)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.03 Open Space Improvements (Sec 94)	(8,069)	(8,031)	0	0	(7,894)	(137)	210	(73)	0	(0)	0	0	(8,010)	(21)	0	0	0	0
6.09.04 Contributions from Landowners (Rezoning)	(730)	(730)	0	0	(741)	11	0	(11)	0	0	0	0	0	(730)	0	0	0	0
6.09.05 Future Planning (Sec 94)	0	0	0	0	(45)	45	0	(45)	0	(0)	0	0	0	0	0	0	0	0
6.09.06 Secondary Roads Construction (Sec 94)	(7,759)	(5,727)	0	0	(3,552)	(2,175)	0	2,175	0	0	0	0	(5,727)	0	0	0	0	0
6.09.07 Drainage (Sec 94)	(2,113)	(2,113)	0	0	0	(2,113)	0	1,417	696	0	0	0	(2,113)	0	0	0	0	0
6.09.08 Engineering Design & Investigation (Sec 94)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.09 Staff (Sec 94)	(395)	(395)	0	0	(395)	0	0	0	0	0	0	0	(395)	0	0	0	0	0
6.09.10 Contributions - Joint Scheme (WSA) - (Gosford C.C.)	(55,246)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.11 Contribution to Works Water (WSA) - (Sec 64)	(2,281)	(1,649)	0	0	0	(1,649)	0	0	1,649	0	0	0	(1,649)	0	0	0	0	0
6.09.12 Contribution to Works Sewer (WSA) - (Sec 64)	(1,429)	(1,429)	0	0	0	(1,429)	0	0	1,429	0	0	0	(1,429)	0	0	0	0	0
6.09.13 Shared Pathways (Holiday Parks)	(76)	(127)	0	0	(127)	(0)	0	0	0	(0)	0	0	0	(127)	0	0	0	0
6.09.14 Ocean Beach Management (Holiday Parks & Sponsors)	(50)	(58)	0	0	(111)	54	0	(54)	0	(0)	0	0	0	(58)	0	0	0	0
6.09.15 Coastal Reserves (Holiday Parks)	(60)	(262)	0	0	77	(340)	305	35	0	0	0	0	(262)	0	0	0	0	0
6.09.16 Lakes Foreshore & Aquatic Infrastructure Management	(50)	(80)	0	0	(80)	0	0	0	0	0	0	0	0	(80)	0	0	0	0
6.09.17 Lakes Improvements and Dredging and Foreshore Nou	(446)	(541)	0	0	(525)	(15)	49	(34)	0	(0)	0	0	(541)	0	0	0	0	0
6.09.18 Estuary Management Plan (Holiday Parks)	(887)	(887)	0	0	(888)	1	0	0	0	1	0	0	(887)	0	0	0	0	0
6.09.19 Community Buildings (Holiday Parks)	(200)	(200)	0	0	(235)	35	0	(35)	0	0	0	0	(200)	0	0	0	0	0
6.09.20 Holiday Park Contribution to General Fund	(420)	(420)	0	0	(420)	0	0	0	0	0	0	0	(420)	0	0	0	0	0
6.09.21 Street Tree Planting Contributions	(20)	(20)	0	0	(0)	(20)	0	20	0	0	0	0	(20)	0	0	0	0	0
6.09.22 Secondary Roads Rehabilitation (K&G, Footpaving & V	(517)	(517)	0	0	(924)	407	0	0	0	407	0	0	(517)	0	0	0	0	0
6.09.23 CARES Facility Ourimbah	(15)	(15)	0	0	(15)	0	0	0	0	0	0	0	(15)	0	0	0	0	0
6.09.24 Sundry Public Works (Public)	(10)	(10)	0	0	(10)	0	0	0	0	0	0	0	(10)	0	0	0	0	0
6.09.25 Waste Performance Improvement	(550)	0	0	0	(554)	554	0	(554)	0	0	0	0	0	0	0	0	0	0
6.09.26 Car Park Acquisitions & Constructions (Sec 94)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.27 Landcare Contributions	0	(10)	0	0	(10)	0	0	0	0	0	0	0	(10)	0	0	0	0	0
6.09.28 Contributions to Litter Control from Waste Programme	(837)	(837)	0	0	(838)	1	0	0	0	1	0	0	(837)	0	0	0	0	0
6.09.29 Secondary Roads Maintenance Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.31 SES & Emergency Contributions	0	0	0	0	(4)	4	0	(4)	0	0	0	0	0	0	0	0	0	0
6.09.32 Road Safety Contributions	0	(10)	0	0	(10)	(0)	0	0	0	(0)	0	0	(10)	0	0	0	0	0
6.09.33 Contributions Community Development	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.34 Contributions Regulation & Compliance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.09.35 Contributions Natural Resources	0	0	0	0	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	(83,180)	(25,088)	0	0	(18,051)	(7,037)	564	3,109	3,774	410	0	0	(20,343)	(4,745)	0	0	0	0

Source of Funds

SERVICE	ANNUAL BUDGET		YTD OPERATING ACTUALS	YTD CAPITAL ACTUALS	YTD ACTUALS	VARIATION ANALYSIS					REVISED SOURCE OF FUNDS (MARCH)							
	Original	Revised Annual	YTD	YTD	YTD	Variation Revised Bud. V's YTD Actual \$'000	Year End Carry Forward Budgets \$'000	Restricted Funding Adj's \$'000	Restricted Reserve Transfers \$'000	Interim General Revenue M/Plan Result \$'000	Revenue \$'000	Grants \$'000	Contrib. \$'000	Other Contrib. \$'000	Loans \$'000	Asset Sales \$'000	Land Sales \$'000	Restricted Assets \$'000
	Budget \$'000	Budget \$'000	Actual \$'000	Actual \$'000	Actual \$'000													
JUNE, 2010																		
6.10 Loan Funds																		
6.10.01 Water Operations	(48,000)	(83,000)	0	0	(70,000)	(13,000)	0	0	13,000	0	0	0	0	(83,000)	0	0	0	
6.10.02 Sewer Operations	(18,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.10.03 Holiday Parks	(825)	(350)	0	0	(339)	(11)	0	0	11	0	0	0	0	(350)	0	0	0	
TOTAL	(66,825)	(83,350)	0	0	(70,339)	(13,011)	0	0	13,011	0	0	0	0	(83,350)	0	0	0	
6.11 Sale Of Assets																		
6.11.01 Mobile Plant and Equipment	(1,723)	(1,723)	0	0	(1,641)	(82)	0	82	0	(0)	0	0	0	0	(1,723)	0	0	
6.11.02 Land Sales	(5,000)	(5,000)	0	0	(249)	(4,751)	0	4,751	0	0	0	0	0	0	0	(5,000)	0	
TOTAL	(6,723)	(6,723)	0	0	(1,890)	(4,833)	0	4,833	0	0	0	0	0	0	(1,723)	(5,000)	0	
6.12 Internal Charges																		
6.12.01 On Line Searches	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.12.02 Nursery Sales to Other Departments	(103)	(103)	0	0	(103)	(0)	0	0	0	(0)	(103)	0	0	0	0	0	0	
6.12.03 Rangers Services to Holiday Parks	(35)	(35)	0	0	(35)	0	0	0	0	0	(35)	0	0	0	0	0	0	
6.12.04 Road Opening Fees	(150)	(150)	0	0	(157)	7	0	0	0	7	(150)	0	0	0	0	0	0	
6.12.05 General Fund Contribution to Drainage	(82)	(82)	0	0	(82)	0	0	0	0	0	(82)	0	0	0	0	0	0	
6.12.06 Tipping Fees	(4,317)	(5,317)	0	0	(6,198)	881	0	0	(881)	0	(5,317)	0	0	0	0	0	0	
6.12.07 Tipping Fees for Community Groups	(52)	(52)	0	0	0	(52)	0	0	52	0	(52)	0	0	0	0	0	0	
6.12.08 Contributions to Loan Repayments	(708)	(708)	0	0	(710)	2	0	0	0	2	(708)	0	0	0	0	0	0	
6.12.09 Mobile Plant Internal Hire	(14,282)	(14,282)	0	0	(14,590)	308	0	(308)	0	(0)	(14,282)	0	0	0	0	0	0	
6.12.10 Copy Shop	(180)	(180)	0	0	(181)	1	0	0	0	1	(180)	0	0	0	0	0	0	
6.12.11 Tax Equivalent payments from Water and Sewer Operat	(377)	(377)	0	0	(377)	0	0	0	0	0	(377)	0	0	0	0	0	0	
6.12.12 WSA Contribution to Asbestos Register	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.12.13 Water Charges to Open Space	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.12.14 Contribution from Water & Sewer to General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	(20,286)	(21,286)	0	0	(22,432)	1,146	0	(308)	(829)	9	(21,286)	0	0	0	0	0	0	
6.13 Transfer From / (To) Restricted Assets																		
6.13.01 Transfer from/(to) Land Reserve	(43)	(1,785)	0	0	(3,945)	2,160	1,810	(3,932)	(38)	0	0	0	0	0	0	(1,785)	0	
6.13.02 Transfer from/(to) Information Systems	(623)	(393)	0	0	(313)	(80)	0	150	(70)	0	0	0	0	0	0	0	(393)	
6.13.03 Transfer from/(to) Election Reserve	80	80	0	0	80	0	0	0	0	0	80	0	0	0	0	0	0	
6.13.04 Transfer from/(to) Other Reserves	683	(15,712)	0	0	7,521	(23,233)	10,646	10,989	1,598	0	(5,764)	(7,569)	(1,462)	(918)	0	0	0	
6.13.05 Transfer from/(to) WSA Reserve	7,647	32,626	0	0	0	32,626	744	915	(34,285)	0	9,822	(5)	0	(398)	23,207	0	0	
6.13.06 Transfer from/(to) Waste Reserve	(3,502)	(7,752)	0	0	0	(7,752)	0	0	7,752	0	(7,752)	0	0	0	0	0	0	
6.13.07 Transfer from/(to) Holiday Park Reserve	0	(1,631)	0	0	0	(1,631)	595	(18)	1,054	0	0	0	0	(1,631)	0	0	0	
6.13.08 Transfer from/(to) Cemeteries Reserve	52	39	0	0	0	39	0	0	(39)	0	39	0	0	0	0	0	0	
TOTAL	4,294	5,472	0	0	3,343	2,129	13,795	8,104	(24,028)	0	(3,575)	(7,574)	(1,462)	(2,946)	23,207	0	(1,785)	

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - COUNCIL FUNDED PROJECTS									
DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm_YY)
		LINE #	DESCRIPTION						
<u>Craigie Ave School Zone (Safety)</u> : Project delayed, awaiting Telstra to complete fibre optic cablework, commitment made to school to complete during October school holidays to minimise disruption to school and associated traffic.									
Shire Services Engineering	Paul Wise	4.01.04	Secondary Roads Rehabilitation	Expense	Yes	\$ 80,984	Craigie Ave - School Zone - Safety	8. External Commitment to delivery	Aug-10
<u>The Entrance Sea Wall</u> : The Entrance Sea Wall - to address risk management issues. Delays caused in investigation resulting in a change to scope of works.									
Customer Services, Community Services & Business Units	Paul Wise	1.07.01	Lakes Foreshore and Aquatic Infrastructure Management	Expense	Yes	\$ 27,911	The Entrance Sea Wall Investigation	1. Council Resolution	Nov-10
GRAND TOTAL - COUNCIL FUNDED PROJECTS						\$ 108,895			
2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - PARTLY COUNCIL FUNDED / EXTERNAL RESTRICTIONS									
DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm_YY)
		LINE #	DESCRIPTION						
<u>Cabbage Tree Harbour Toe Drain Works</u> - Council's contribution to drainage works to compliment grant funding. Works ongoing.									
Shire Planning	Gina Vereker	3.02.09	Cabbage Tree Harbour Works	Expense	Yes	\$ 553,476	Council funding of Drainage works- Cabbage Tree Harbour	7. Other Restricted Funding	Ongoing
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (204,974)	Grant funding - Cabbage Tree Harbour	7. Other Restricted Funding	Ongoing
<u>RTA Grant Cycleway</u> : RTA Cycleway Tuggerah Lake Moorlan ave to Saltwater Creek Killarney Vale.									
Customer Services, Community Services & Business Units	Paul Wise	1.07.05	Shared Pathway Improvements	Expense	Yes	\$ 692	RTA Cycleway Moorlan Ave to Saltwater Creek Killarney Vale	2. Partly Grant Funded	Jul-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (346)	RTA Cycleway Moorlan Ave to Saltwater Creek Killarney Vale	2. Partly Grant Funded	Jul-10
<u>Shelter Boat Harbour</u> : Shelter Boat Harbour Summerland Pt, awaiting completion of foreshore development works to complete.									
Customer Services, Community Services & Business Units	Paul Wise	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	Yes	\$ 4,654	Shelter Boat Harbour Summerland Pt	2. Partly Grant Funded	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (2,327)	Shelter Boat Harbour Summerland Pt	2. Partly Grant Funded	Sep-10
<u>Grant Dredge Boat Harbour</u> : Dredging Channel to Boat Harbour at Summerland Point, continuation of grant funded works.									
Customer Services, Community Services & Business Units	Paul Wise	3.02.02	Dredging and Foreshore Nourishment	Expense	Yes	\$ 61,912	Dredging Channel to Boat Harbour at Summerland Pt	2. Partly Grant Funded	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	6.08.31	Open Space & Recreation	Funding	Yes	\$ (30,956)	Dredging Channel to Boat Harbour at Summerland Pt	2. Partly Grant Funded	Sep-10
GRAND TOTAL - PARTLY COUNCIL FUNDED PROJECTS / EXTERNAL RESTRICTIONS						\$ 382,131			

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - INTERNAL RESTRICTIONS									
DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm_YY)
		LINE #	DESCRIPTION						
<u>Companion Animals: Construction of Animal care facility -(transition area, quarantine room, cattery, juvenile dogs, toilets office and lunch room) Council resolution , Contractor engaged.</u>									
Shire Planning	Gina Vereker	1.08.03	Companion Animals	Expense	Yes	\$ 85,453	Construction of Animal care facility - Council resolution	1. Council Resolution	Sep-10
Shire Planning	Gina Vereker	6.13.01	Transfer (from)/to Land Reserve	Funding	Yes	\$ (85,453)	Construction of Animal care facility - Council resolution	3. Land Sales Funded	
<u>Surf Club Investigations: Investigations into Surf Club Upgrades - Program just commencing as part of a 3 year program. Funds required to match Federal funding.</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.07.09	Beach Improvements	Expense	Yes	\$ 1,724,060	Investigations into Surf Club Upgrades	3. Land Sales Funded	Jun-11
Customer Services, Community Services & Business Units	Paul Wise	6.13.01	Transfer (from)/to Land Reserve	Funding	Yes	\$ (1,724,060)	Investigations into Surf Club Upgrades	3. Land Sales Funded	Jun-11
<u>Soldiers Beach Carpark: Soldiers Beach Reserve & Hind Dune Carpark Stg 1 & 2 - delays experienced due to bad weather.</u>									
Customer Services, Community Services & Business Units	Paul Wise	2.01.11	Coastal Area Improvements	Expense	Yes	\$ 80,585	Soldiers Beach Reserve & Hind Dune Carpark Stg 1 & 2	7. Other Restricted Funding	Aug-10
Customer Services, Community Services & Business Units	Paul Wise	5.02.05	Holiday Park Operations	Expense	Yes	\$ 80,586	Soldiers Beach Reserve & Hind Dune Carpark Stg 1 & 2	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.09.15	Coastal Reserves (Holiday Parks)	Expense	Yes	\$ (80,586)	Soldiers Beach Reserve & Hind Dune Carpark Stg 1 & 2	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Funding	Yes	\$ (80,585)	Soldiers Beach Reserve & Hind Dune Carpark Stg 1 & 2	7. Other Restricted Funding	
<u>Picnic Pt Boat Ramp: Picnic Pt Boat Ramp. Terilbah Reserve Picnic Tables - delays experienced due to bad weather.</u>									
Customer Services, Community Services & Business Units	Paul Wise	3.02.05a	Lakes Improvements - Open Space	Expense	Yes	\$ 48,936	Picnic Pt Boat Ramp. Terilbah Reserve Picnic Tables	7. Other Restricted Funding	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	5.02.05	Holiday Park Operations	Expense	Yes	\$ 48,936	Picnic Pt Boat Ramp. Terilbah Reserve Picnic Tables	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.09.17	Lakes Improvements and Dredging and Foreshore Nourishment (Holiday Parks)	Expense	Yes	\$ (48,936)	Picnic Pt Boat Ramp. Terilbah Reserve Picnic Tables	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Funding	Yes	\$ (48,936)	Picnic Pt Boat Ramp. Terilbah Reserve Picnic Tables	7. Other Restricted Funding	
<u>Norah Head Lighthouse: Contribution to Norah Head Lighthouse - contribution not made, awaiting final expenditure costs on lighthouse carpark works prior to payment.</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.06f	Contribution Norah Head Lighthouse & Pioneer Dairy	Expense	Yes	\$ 224,429	Norah Head Lighthouse	7. Other Restricted Funding	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	5.02.05	Holiday Park Operations	Expense	Yes	\$ 224,429	Norah Head Lighthouse	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.09.15	Coastal Reserves (Holiday Parks)	Expense	Yes	\$ (224,429)	Norah Head Lighthouse	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Funding	Yes	\$ (224,429)	Norah Head Lighthouse	7. Other Restricted Funding	
<u>Holiday Park Upgrade : Business Strategy - Part of an rolling program of works.</u>									
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 85,292	Holiday capital works program - upgrade	7. Other Restricted Funding	Ongoing
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Funding	Yes	\$ (85,292)	Transfer from reserves	7. Other Restricted Funding	Ongoing

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - INTERNAL RESTRICTIONS

DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm YY)
		LINE #	DESCRIPTION						
Holiday Park Upgrade : Various improvement works - part of a rolling works program of works.									
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 21,540	Amenities Block Norah Head	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 27,348	Backflow Prevention Device BHP	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 26,555	Backflow Prevention Device CBHP	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 26,318	Backflow Prevention Device NHHP	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 9,618	Upgrade Toowoon Bay HP	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 2,000	TBHP Fence Around Jumping Pillow	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 10,000	TBHP Entry Features 2 Cnr Fifthtenn/Sixteen Ave	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 20,000	TBHP Pool Fence	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	5.02.06	Holiday Parks Capital Works	Expense	Yes	\$ 12,000	TBHP K&G Road Removal	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (21,540)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (27,348)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (26,555)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (26,318)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (9,618)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (2,000)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (10,000)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (20,000)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.07	Transfer (from)/to Holiday Park Reserve	Expense	Yes	\$ (12,000)	Transfer from holiday parks reserves	7. Other Restricted Funding	
Flood Studies - Council's contribution to drainage works to compliment grant funding. Works ongoing. Delays experienced in obtaining mapping and modelling information from both State and Local Government.									
Shire Planning	Gina Vereker	4.02.03	Flood Studies	Expense	Yes	\$ 9,302	Wyong River Floodplain management plan	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	4.02.03	Flood Studies	Expense	Yes	\$ 23,478	Porters creek Floodplain management	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	4.02.03	Flood Studies	Expense	Yes	\$ 9,946	Ourimbah Ck Flood Study	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	4.02.03	Flood Studies	Expense	Yes	\$ 22,892	Tumbi Creek Flood Study	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	4.02.03	Flood Studies	Expense	Yes	\$ 8,325	Tuggerah Lakes Floodplain management study	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	6.13.05a	Transfer (from)/to WSA Reserve - Water	Funding	Yes	\$ (24,648)	Transfer from water fund reserve	7. Other Restricted Funding	
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (6,201)	Wyong River Floodplain management plan	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (15,652)	Porters creek Floodplain management	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (6,631)	Ourimbah Ck Flood Study	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (15,261)	Tumbi Creek Flood Study	2. Partly Grant Funded	Ongoing
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (5,550)	Tuggerah Lakes Floodplain management study	2. Partly Grant Funded	Ongoing
Water Capital Works - Contribution and Grant funded, part of ongoing works associated with the Mardi to Mangrove suite of works.									
Shire Services Engineering	Paul Wise	4.03.10a	Water Capital Works	Expense	Yes	\$ 5,550,000	Mardi to Mangrove Project	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (2,412,000)	Grant Funding	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (1,569,000)	Contribution from Gosford	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04a	Transfer (from)/to Other Reserves	Funding	Yes	\$ (1,569,000)	Unspent Loans	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	4.03.10a	Water Capital Works	Expense	Yes	\$ 589,000	High Lift Pump Station	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (294,500)	Contribution from Gosford	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04a	Transfer (from)/to Other Reserves	Funding	Yes	\$ (294,500)	Unspent Loans	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	4.03.10a	Water Capital Works	Expense	Yes	\$ 471,000	Mardi Dam Raising	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (235,500)	Contribution from Gosford	7. Other Restricted Funding	
Shire Services Engineering	Paul Wise	6.13.04a	Transfer (from)/to Other Reserves	Funding	Yes	\$ (235,500)	Unspent Loans	7. Other Restricted Funding	
GRAND TOTAL						\$	-		

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNAL RESTRICTIONS

DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm YY)
		LINE #	DESCRIPTION						
<u>RFS vehicle: Purchase RFS Vehicle (with funds from sale)</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.03a	Bushfire Operations & Equipment	Expense	Yes	\$ 38,773	RFS vehicle: Purchase RFS Vehicle (with funds from sale)	4. Contribution Non-Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (38,773)	RFS vehicle: Purchase RFS Vehicle (with funds from sale)	4. Contribution Non-Developer Funded	
<u>Bushfire Donations:</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.03a	Bushfire Operations & Equipment	Expense	Yes	\$ 58,846		4. Contribution Non-Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (58,846)		4. Contribution Non-Developer Funded	
<u>Contribution Sea FM: Sea FM Sponsorship Lifeguard Service</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.07.07	Ocean Beach Management	Expense	Yes	\$ 4,218	Sea FM Sponsorship Lifeguard Service	4. Contribution Non-Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (4,218)	Sea FM Sponsorship Lifeguard Service	4. Contribution Non-Developer Funded	
<u>Playground Grants: Local Government Playground Grants Program 2008_09</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	Yes	\$ 9,733	Local Government Playground Grants Program 2008_09	2. Partly Grant Funded	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (9,733)	Local Government Playground Grants Program 2008_09	2. Partly Grant Funded	Sep-10
<u>Care & Education - Speech Therapist</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.20	Child Care and Education Operations	Expense	Yes	\$ 20,223	Speech Therapist Grant	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (20,223)	Speech Therapist Grant	7. Other Restricted Funding	
<u>s94 Community Building Projects: s94 Community Building Projects</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.07d	Community Building Construction	Expense	Yes	\$ 35,000	Performing Arts Centre	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	1.01.07d	Community Building Construction	Expense	Yes	\$ 172,566	Hamlyn Terrace Community Centre	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	1.01.07d	Community Building Construction	Expense	Yes	\$ 49,146	Tunkawallin Hall Toilet	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	1.01.07d	Community Building Construction	Expense	Yes	\$ 37,252	Tunkawallin Hall Change Rooms	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (35,000)	Performing Arts Centre	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (172,566)	Hamlyn Terrace Community Centre	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (49,146)	Tunkawallin Hall Toilet	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (37,252)	Tunkawallin Hall Change Rooms	5. Contribution Developer Funded	
<u>Wadalba Environmental Corridor: Wadalba Environmental Corridor Works Restoration & Signage</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.07.06a	Open Space Improvements / Acquisitions - Planning	Expense	Yes	\$ 210,366	Wadalba Environmental Corridor Works Restoration & Signage	5. Contribution Developer Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.09.03	Open Space Improvements (Sec 94)	Funding	Yes	\$ (210,366)	Wadalba Environmental Corridor Works Restoration & Signage	5. Contribution Developer Funded	
<u>Open Space Improvements - Acquisitions: Open Space Improvements - Acquisitions s94 and Land Sale</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	Yes	\$ 224,747	Manning Park Oval Amenities Block	5. Contribution Developer Funded	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (224,747)	Manning Park Oval Amenities Block	5. Contribution Developer Funded	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	Yes	\$ 4,798	Tunkawallin Pathway	5. Contribution Developer Funded	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (4,798)	Tunkawallin Pathway	5. Contribution Developer Funded	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	Yes	\$ 25,632	Buff Point Playground	5. Contribution Developer Funded	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (25,632)	Buff Point Playground	5. Contribution Developer Funded	Sep-10

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNAL RESTRICTIONS									
DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm YY)
		LINE #	DESCRIPTION						
<u>New Grant Illegal Dumping: Grant Illegal Dumping Aboriginal Owned Lands</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.07.02	Open Space Maintenance	Expense	No	\$ 50,000	Grant Illegal Dumping Aboriginal Owned Lands	2. Partly Grant Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	No	\$ (50,000)	Grant Illegal Dumping Aboriginal Owned Lands	2. Partly Grant Funded	
<u>Library Book Grant : GST remaining grant funding</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.19	Library Books & Equipment	Expense	Yes	\$ 8	Unexpended Grant Funding - GST Remnant	7. Other Restricted Funding	Jul-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (8)	Unexpended Grant Funding - GST Remnant	7. Other Restricted Funding	Jul-10
<u>CDSE Grant : GST remaining grant funding</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.18	Library & Customer Service	Expense	Yes	\$ 11	Unexpended Grant Funding - GST Remnant	7. Other Restricted Funding	Jul-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (11)	Unexpended Grant Funding - GST Remnant	7. Other Restricted Funding	Jul-10
<u>Local Priority Special Grant : Library Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.18	Library & Customer Service	Expense	Yes	\$ 14,479	Unexpended Grant Fund	7. Other Restricted Funding	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (14,479)	Unexpended Grant Fund	7. Other Restricted Funding	Dec-10
<u>Library Development Grant : Library Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.19	Library Books & Equipment	Expense	Yes	\$ 60,000	Unexpended Grant Fund - Received 22/4/10	7. Other Restricted Funding	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (60,000)	Unexpended Grant Fund - Received 22/4/10	7. Other Restricted Funding	Oct-10
<u>Local Priority Special Grant : Library Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.19	Library Books & Equipment	Expense	Yes	\$ 15,576	Unexpended Grant Fund - Building of Room in Tuggerah Library	7. Other Restricted Funding	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (15,576)	Unexpended Grant Fund - Building of Room in Tuggerah Library	7. Other Restricted Funding	Oct-10
<u>Youth Week Operating Grant :</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 387	Grant Funding	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (387)	Grant Funding	7. Other Restricted Funding	
<u>The Entrance Community Centre Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 18,025	Grant Funding	7. Other Restricted Funding	Nov-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (18,025)	Grant Funding	7. Other Restricted Funding	Nov-10
<u>Better Futures Music Event Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 7,375	Grant Funding	7. Other Restricted Funding	Oct-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (7,375)	Grant Funding	7. Other Restricted Funding	Oct-10
<u>Grant Kamilaroi Project - Dept of comm</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 1,092	Grant Funding	7. Other Restricted Funding	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (1,092)	Grant Funding	7. Other Restricted Funding	Dec-10
<u>Grant Local Answers Initiative</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 42,307	Grant Funding	7. Other Restricted Funding	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (42,307)	Grant Funding	7. Other Restricted Funding	Sep-10
<u>Grant community Development worker</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 11,807	Grant Funding	7. Other Restricted Funding	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (11,807)	Grant Funding	7. Other Restricted Funding	Dec-10

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNAL RESTRICTIONS									
DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm YY)
		LINE #	DESCRIPTION						
<u>Grant Birth to Kindy</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 49,174	Grant Funding	7. Other Restricted Funding	Jun-11
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (49,174)	Grant Funding	7. Other Restricted Funding	Jun-11
<u>Grant Anti racism and community grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 2,000	Grant Funding	7. Other Restricted Funding	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (2,000)	Grant Funding	7. Other Restricted Funding	Dec-10
<u>Grant Community Development trailer</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 15,500	Grant Funding	7. Other Restricted Funding	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (15,500)	Grant Funding	7. Other Restricted Funding	Dec-10
<u>CDSE funding from registered clubs</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	No	\$ 10,694	Contribution	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	No	\$ (10,694)	Contribution	7. Other Restricted Funding	
<u>Central Coast Community Recovery Fund Grant - capturing a community</u>									
Customer Services, Community Services & Business Units	Paul Wise	1.01.08	Community Services	Expense	Yes	\$ 7,566	Contribution	7. Other Restricted Funding	Sep-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (7,566)	Contribution	7. Other Restricted Funding	Sep-10
<u>Fish Cleaning Table: New Roof Fish Cleaning Table Norah Head</u>									
Customer Services, Community Services & Business Units	Paul Wise	2.01.11	Coastal Area Improvements	Expense	Yes	\$ 2,696	New Roof Fish Cleaning Table Norah Head	2. Partly Grant Funded	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (2,696)	New Roof Fish Cleaning Table Norah Head	2. Partly Grant Funded	Dec-10
<u>Norah Head Boat Ramp Grant: Norah Head Boat Ramp Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	2.01.11	Coastal Area Improvements	Expense	No	\$ 6,673	Norah Head Boat Ramp	2. Partly Grant Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	No	\$ (6,673)	Norah Head Boat Ramp	2. Partly Grant Funded	
<u>Grant Landcare: CMA Glenola Site</u>									
Customer Services, Community Services & Business Units	Paul Wise	3.01.01	Landcare	Expense	Yes	\$ 1,960	CMA Glenola Site	2. Partly Grant Funded	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (1,960)	CMA Glenola Site	2. Partly Grant Funded	
<u>Large Scale Landcare Grant: Large Scale Landcare CMA Grant</u>									
Customer Services, Community Services & Business Units	Paul Wise	3.01.01	Landcare	Expense	Yes	\$ 144,606	Large Scale Landcare CMA	2. Partly Grant Funded	Jun-11
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (144,606)	Large Scale Landcare CMA	2. Partly Grant Funded	Jun-11
<u>Grant Sustainability Program-green Living</u>									
Customer Services, Community Services & Business Units	Paul Wise	5.03.04c	Shire Services Operations - Cust & Community Services	Expense	Yes	\$ 638	Green Living Sustainable grant	7. Other Restricted Funding	Dec-10
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (638)	Green Living Sustainable grant	7. Other Restricted Funding	Dec-10
<u>Community Environmental Works - Grant Funding</u>									
Shire Planning	Gina Vereker	3.03.01	Community Environmental Works	Expense	Yes	\$ 107,149		7. Other Restricted Funding	
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (107,149)		7. Other Restricted Funding	
<u>Grant works - Landscaping Pacific hwy</u>									
Shire Services Engineering	Paul Wise	4.01.09	Road Safety	Expense	No	\$ 110,990	Landscaping works Pacific Hwy	2. Partly Grant Funded	
Shire Services Engineering	Paul Wise	6.08.24	RTA Road Safety Officer	Expense	No	\$ (110,990)	RTA cont Landscaping works Pacific Hwy	2. Partly Grant Funded	
<u>Roads to Recovery grant - Chittaway RD Delayed until Energy Australia undertook powerpole relocation.</u>									
Shire Services Engineering	Paul Wise	4.01.04	Secondary Roads Rehabilitation	Expense	Yes	\$ 254,029	RTR - Chittaway Rd	2. Partly Grant Funded	Aug-10
Shire Services Engineering	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (254,029)	RTR - Chittaway Rd	2. Partly Grant Funded	
<u>Drainage Capital Works- Oakland /Ashton Ave The Entrance - deferred due to design and concrete pipe procurement issues.</u>									
Shire Services Engineering	Paul Wise	4.02.02a	Drainage Capital Works - General	Expense	Yes	\$ 719,663	Oakland / Ashton Drainage	9. Internal Commitment to delivery	Dec-10
Shire Services Engineering	Paul Wise	6.13.05a	Transfer (from)/to WSA Reserve - Water	Funding	Yes	\$ (719,663)	Oakland / Ashton Drainage	9. Internal Commitment to delivery	
<u>Grant funding - Smart Water Meters</u>									
Customer Services, Community Services & Business Units	Paul Wise	4.03.12	Bulk Water Supply Security Programme	Expense	Yes	\$ 3,209	Grant Funding	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (3,209)	Grant Funding	7. Other Restricted Funding	

2009/10 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNAL RESTRICTIONS									
DIRECTORATE	DIRECTOR	MANAGEMENT PLAN REFERENCE		LINE TYPE	IN MARCH BUDGET?	CARRY OVER REQUEST \$'s	DESCRIPTION	CARRY OVER TYPE	EXPECTED PROJECT COMPLETION (Mmm YY)
		LINE #	DESCRIPTION						
Roads Capital Works - s94 Contribution funded - ongoing road works.									
Customer Services, Community Services & Business Units	Paul Wise	4.01.03	Secondary Roads Construction	Expense	Yes	\$ 25,597	Minnesota Rd	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	4.01.03	Secondary Roads Construction	Expense	Yes	\$ 15,645	Bus Shelters Warnervale	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	4.01.03	Secondary Roads Construction	Expense	Yes	\$ 358,058	Northern Section of Link Rd	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	4.01.03	Secondary Roads Construction	Expense	Yes	\$ 646,196	Mataram Rd Culverts 2	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	4.01.03	Secondary Roads Construction	Expense	Yes	\$ 60,000	Wyong Carpark Invest s94	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (25,597)	Minnesota Rd	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (15,645)	Bus Shelters Warnervale	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (358,058)	Norther Section of Link Rd	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (646,196)	Mataram Rd Culverts 2	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (60,000)	Wyong Carpark Invest s94	7. Other Restricted Funding	
Drainage Capital Works - s94 Contribution funded									
Customer Services, Community Services & Business Units	Paul Wise	4.02.02b	Drainage Capital Works - S.94	Expense	Yes	\$ 142,059	Mataram Rd Culvert	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	4.02.02b	Drainage Capital Works - S.94	Expense	Yes	\$ 12,200	Tuggerah Stg 3 Drainage Works	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (142,059)	Mataram Rd Culvert	7. Other Restricted Funding	
Customer Services, Community Services & Business Units	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (12,200)	Tuggerah Stg 3 Drainage Works	7. Other Restricted Funding	
Various Future Planning studies - Contribution and Grant funded									
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 14,223	Affordable Housing Strategy Grant	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 44,500	Ourimbah Varsity Grant	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 3,567	North Wyong Integrated Child & Family Centre Grant (Families First Program	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 45,439	Warnervale & Wadalba Human Services Co-ordinator	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 61,622	Porter's Creek Monitoring Program (Spark's Rd subdivision & moniyoring	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 261,734	Precinct 7A Rezoning	4. Contribution Non-Developer Funded	Jun-11
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	Yes	\$ 35,735	The Entrance Peninsula Planning Strategy	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (14,223)	Affordable Housing Strategy Grant	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (44,500)	Ourimbah Varsity Grant	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (3,567)	North Wyong Integrated Child & Family Centre Grant (Families First Program	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (45,439)	Warnervale & Wadalba Human Services Co-ordinator	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (61,622)	Porter's Creek Monitoring Program (Spark's Rd subdivision & moniyoring	7. Other Restricted Funding	Jun-11
Shire Planning	Gina Vereker	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	Yes	\$ (261,734)	Precinct 7A Rezoning	7. Other Restricted Funding	Jul-11
Shire Planning	Gina Vereker	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	Yes	\$ (35,735)	The Entrance Peninsula Planning Strategy	7. Other Restricted Funding	Jun-11
WASIP - Contribution funding									
Shire Services Engineering	Paul Wise	5.03.04a	Shire Services Operations - General	Expense	No	\$ 534,000		4. Contribution Non-Developer Funded	Jun-11
Shire Services Engineering	Paul Wise	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	No	\$ (534,000)		4. Contribution Non-Developer Funded	Jun-11
Rezoning cont : Woolworths									
Shire Planning	Gina Vereker	5.03.05d	Future Planning - Future Planning Studies	Expense	No	\$ 10,500	Rezoning contributions - Woolworths	4. Contribution Non-Developer Funded	Jun-11
Shire Planning	Gina Vereker	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	No	\$ (10,500)		4. Contribution Non-Developer Funded	Jun-11
GRAND TOTAL						\$ -			

2009/10 RESTRICTED BUDGET ADJUSTMENTS

4TH QUARTER

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS									
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE
			LINE #	DESCRIPTION					
PA 1 - A Better Society						\$	-		
Grant funds were completed in 2008/09 - Restricted Asset balance carried forward to 2009/10 in error									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06b	Open Space Improvements / Acquisitions - Com Dev	Expense	\$ 34,486	10.5900.950.250201.13206.00000	Grant funds were completed in 08/09 - RA balance carried to 09/10 in error	
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (34,486)	10.1000.000.900201.13206.00000	Grant funds were completed in 08/09 - RA balance carried to 09/10 in error	
Hamlyn Terrace Playing Field construction - straddles 2 financial years									
Shire Planning	Gina Vereker	Paul Bowditch	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 1,643,112	10.5500.950.250202.12074.00000	Hamlyn Terrace Playing Fields	
Shire Planning	Gina Vereker	Paul Bowditch	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	\$ (1,643,112)	10.5500.950.910810.12074.00000	Hamlyn Terrace Playing Fields	
Hamlyn Terrace Playing Field construction - straddles 2 financial years									
Shire Planning	Gina Vereker	Paul Bowditch	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 75,000		Reduce s94 funding	
Shire Planning	Gina Vereker	Paul Bowditch	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	\$ (75,000)		Reduce s94 funding	
Funds received on sale of vehicles rural fire brigade vehicles									
Shire Services Engineering	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Expense	\$ (55,841)		Funds received on sale of vehicles rural fire brigade vehicle	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	\$ 55,841		Funds received on sale of vehicles rural fire brigade vehicle	
Adjustment to Bushfire Grant Funding									
Shire Services Engineering	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Expense	\$ 427,000		Reduce Grant funding	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ (427,000)		Reduce Grant funding	
PAC Land Sales: Design and Approval Wyong Performing Arts Centre - ongoing project.									
Customer Services, Community Services & Business Units	Paul Wise	P Bowditch	1.01.07a	Community Building Construction - Planning	Expense	\$ 445,715	10.2954.950.250020.13651.00000	Design and Approval Wyong Performing Arts Centre	
Customer Services, Community Services & Business Units	Paul Wise	P Bowditch	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (445,715)	10.2954.950.910810.13651.00000	Design and Approval Wyong Performing Arts Centre	
Playground Audits: Playground Audits - works part of an ongoing commitment - part of a 3 year program.									
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.02	Open Space Maintenance	Expense	\$ 50,000	10.5450.431.620020.14472.00000	Playground Audits	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (50,000)	10.5450.431.910810.14472.00000	Playground Audits	
Floodlight Upgrading Land Reserve: Floodlight Upgrading Land Reserve - delayed due to bad weather									
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.04	Floodlight Upgrading	Expense	\$ 12,118	10.5500.950.250001.13789.00000	Playground Audits	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (12,118)	10.5500.950.910810.13789.00000	Playground Audits	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.04	Floodlight Upgrading	Expense	\$ 38,023	10.5800.951.250020.14382.00000	Risk Management Tree Removal Payments	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (38,023)	10.5800.951.910810.14382.00000	Risk Management Tree Removal Payments	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.04	Floodlight Upgrading	Expense	\$ 134,190	10.5800.951.250020.14383.00000	Vegetation Control	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (134,190)	10.5800.951.910810.14383.00000	Vegetation Control	
Dalnott Reserve Grant: Playground Dalnott Reserve - works part of a 3 year program , delayed due to bad weather.									
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 57,650	10.5500.950.250020.14278.00000	Playground Dalnott Reserve	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (28,825)	10.5500.950.910810.14278.00000	Playground Dalnott Reserve	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (28,825)	10.5500.950.910810.14278.00000	Playground Dalnott Reserve	
Various Open space works: Funds required as part of ongoing program, delays experienced in approval process and reaching agreement with sporting clubs.									
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 15,460	10.5800.950.250004.14216.00000	Footpath Hargraves/Roberts	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (15,460)	10.5800.950.910810.14216.00000	Footpath Hargraves/Roberts	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 441,258	10.5800.952.250020.13793.00000	Installation of Subsoil Drainage to Council Ovals	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (441,258)	10.5800.952.910810.13793.00000	Installation of Subsoil Drainage to Council Ovals	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 52,517	10.5800.952.250020.13794.00000	Upgrades to Oval Infrastructure at Darren Kennedy Oval	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (52,517)	10.5800.952.910810.13794.00000	Upgrades to Oval Infrastructure at Darren Kennedy Oval	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 13,868	10.5900.950.250020.13808.00000	Investigation, Design and Approvals for New Playgrounds	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (13,868)	10.5900.950.910810.13808.00000	Investigation, Design and Approvals for New Playgrounds	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 99,528	10.5900.950.250020.14473.00000	Playground Kylie Close	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (99,528)	10.5900.950.910810.14473.00000	Playground Kylie Close	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 19,856	10.5900.952.250020.14474.00000	Osbourne Park Rec Fac	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (19,856)	10.5900.952.910810.14474.00000	Osbourne Park Rec Fac	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 10,000	10.5900.952.250020.14476.00000	Debra Anne Reserve RF	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (10,000)	10.5900.952.910810.14476.00000	Debra Anne Reserve RF	
Halekulani Toilet: Halekulani Shop Toilet Construction - delays experienced in the approval process and to address environmental concerns.									
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.07.14	Public Toilets Maintenance & Upgrades	Expense	\$ 67,288	10.6000.950.250001.14018.00000	Halekulani Shop Toilet Construction	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (67,288)	10.6000.950.910810.14018.00000	Halekulani Shop Toilet Construction	

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS									
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE
			LINE #	DESCRIPTION					
Remove s94 budget: Take out s94 budget, project is not going to commence in 2009-10									
Customer Services, Community Services & Business Units	Gina Vereker	Paul Bowditch	1.01.07a	Community Building Construction - Planning	Funding	\$ 150,000	10.2954.950.250001.13565.00000	Remove s94 budget	D02108896
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	6.09.01	Community Buildings (Sec 94)	Funding	\$ (150,000)	10.2954.950.770201.13565.00000	Remove s94 budget	D02108896
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	1.01.07a	Community Building Construction - Planning	Funding	\$ 250,000	10.2954.950.250020.13650.00000	Remove s94 budget	D02108896
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	6.09.01	Community Buildings (Sec 94)	Funding	\$ (150,000)	10.2954.950.770201.13650.00000	Remove s94 budget	D02108896
Corporate Services	David Jack	Paul Bowditch	6.13.04c	Transfer (from)/to Other Reserves - Contributions	Funding	\$ (100,000)	10.1000.000.910819.13650.00000	Remove s94 budget	D02108896
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	1.01.07a	Community Building Construction - Planning	Funding	\$ 60,000	10.2955.950.250001.14025.00000	Remove s94 budget	D02108896
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	6.09.01	Community Buildings (Sec 94)	Funding	\$ (60,000)	10.2955.950.770201.14025.00000	Remove s94 budget	D02108896
Over expenditure training: Move budget from savings made in beach cleaning wages to cover over expenditure									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.07	Ocean Beach Management	Expense	\$ 18,000	10.1850.670.601001.00000.00000	Over expenditure training budget	D02254005
Corporate Services	Paul Wise	Danielle Dickson	5.01.01b	Training - Shire Services	Expense	\$ (18,000)	10.1715.000.602403.12257.00000	Over expenditure training budget	D02254005
SES and Rural Fire Service Budget Adjustment: Bring budgets into line with existing practice									
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.01	Contribution to NSW Fire Brigade	Funding	\$ 10,919	10.2000.000.646204.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.02	Contribution to NSW Rural Fire Service	Funding	\$ 68,586	10.2000.000.646211.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.02	Contribution to NSW Rural Fire Service	Funding	\$ (100,277)	10.2000.000.646215.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	6.09.31	SES & Emergency Contributions	Funding	\$ 3,893	10.2000.000.768401.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (318,000)	10.2000.000.253001.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ 10,766	10.2000.000.620006.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (1,064)	10.2000.000.646203.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (6,500)	10.2000.000.620006.11254.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ -	10.2000.000.620001.11254.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ 1,000	10.2000.000.660001.11254.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ -	10.2000.000.690019.11254.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ 9,772	10.2000.000.690002.11255.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (5,310)	10.2000.000.620201.11256.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (111,970)	10.2000.000.620006.12926.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ 45,829	10.2000.953.250203.13505.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ 5,000	10.2000.953.250001.13505.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (42,111)	10.2000.953.250203.13508.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (105,000)	10.2000.950.250201.14479.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (10,000)	10.2000.953.250202.14480.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (30,000)	10.2000.953.250202.14481.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.03a	Bushfire Operations & Equipment	Funding	\$ (10,000)	10.2000.953.250202.14482.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	1.01.04	SES Operations & Equipment	Funding	\$ (47)	10.2051.000.620001.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Corporate Services	David Jack	Andrew Pearce	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (105,000)	10.1000.000.900201.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Corporate Services	David Jack	Andrew Pearce	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (10,000)	10.1000.000.900201.13504.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Corporate Services	David Jack	Andrew Pearce	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (344,111)	10.1000.000.900201.13505.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Corporate Services	David Jack	Andrew Pearce	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (23,545)	10.1000.000.900201.13507.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 117,280	10.2000.000.743201.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 94,234	10.2000.000.753001.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 318,000	10.2000.000.756601.00000.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 10,000	10.2000.953.753001.11254.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 10,000	10.2000.953.756601.13504.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 339,111	10.2000.953.756601.13505.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 23,545	10.2000.953.756601.13507.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 105,000	10.2000.953.756601.14479.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 10,000	10.2000.953.756601.14480.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 30,000	10.2000.953.756601.14481.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Customer Services, Community Services & Business Units	GM_Directors	Andrew Pearce	6.08.01	Bushfire Prevention & Equipment Issues	Funding	\$ 10,000	10.2000.953.756601.14482.00000	Adjust SES and Rural Fire Service Budgets	D02245296
Wilfred Barrett Dr Revenue Funding: Move revenue funds to match grant funding									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 4,075	10.5500.950.250004.131490.00000	Match grant funding for Wilfred Barrett Drive Bike Path	D02243721
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 20,000	10.5500.950.250201.13150.00000	Match grant funding for Wilfred Barrett Drive Bike Path	D02243721
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.05	Shared Pathway Improvements	Expense	\$ (24,075)	10.5150.950.250020.14471.00000	Match grant funding for Wilfred Barrett Drive Bike Path	D02243721

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS									
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE
			LINE #	DESCRIPTION					
<u>Wilfred Barrett Grant:</u> New grant from Department of Infrastructure, Transport, Regional Development and Local Government									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.05	Shared Pathway Improvements	Funding	\$ (181,818)	10.5150.950.250020.14471.00000	New Grant Wilfred Barrett Drive Cycleway	D02243304
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.08	Shared Pathways	Funding	\$ 181,818	10.5150.950.755802.14471.00000	New Grant Wilfred Barrett Drive Cycleway	D02243304
<u>Additional s94 Funding:</u> Fund shortfall from Section 94 for Woongarra Waters Playground & Spring Creek Reserve									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Funding	\$ (4,408)	10.5500.950.250020.11595.00000	Additional s94 budget	D02241517
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Funding	\$ (18,225)	10.5000.950.250020.12747.00000	Additional s94 budget	D02241517
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Funding	\$ 4,408	10.5500.950.770001.11595.00000	Additional s94 budget	D02241517
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Funding	\$ 18,225	10.5000.950.770001.12747.00000	Additional s94 budget	D02241517
<u>Infrastructure Grant Commonwealth Government:</u> Fund shortfall on Canton Beach playground									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	3.02.05a	Lakes Improvements - Open Space	Expense	\$ 57,000	10.4150.950.250202.13878.00000	Fund shortfall at Canton Beach	D02232831
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ (57,000)	10.5054.950.250020.13825.00000	Fund shortfall at Canton Beach	D02232831
<u>Infrastructure Grant Commonwealth Government:</u> Fund shortfall on Mannering Park playground									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 14,391	10.5500.950.250001.14357.00000	Move additional s94 funding	D02232279
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ (14,391)	10.5054.950.250020.13829.00000	Move additional s94 funding	D02232279
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Expense	\$ (170,000)	10.5800.950.770201.14044.00000	Move additional s94 funding	D02232279
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Expense	\$ 170,000	10.5500.950.770201.14357.00000	Move additional s94 funding	D02232279
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Expense	\$ (14,391)	10.5500.950.770201.14357.00000	Move additional s94 funding	D02232279
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Expense	\$ 14,391	10.5054.950.770201.13829.00000	Move additional s94 funding	D02232279
<u>New Grant Infrastructure Funding:</u> Second Round of Funding Infrastructure Funding									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ -	10.5054.000.250020.14515.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ -	10.5054.000.250020.14516.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ (10,519)	10.5054.000.250020.14517.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ -	10.5054.000.250020.14518.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ -	10.5054.000.250020.14519.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ -	10.5054.000.250020.14520.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ -	10.5054.000.250020.14521.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.15	Infrastructure Grant Commonwealth Government	Expense	\$ (1,418)	10.5054.000.250020.14522.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 136,000	10.5054.000.758201.14515.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 119,500	10.5054.000.758201.14516.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 81,000	10.5054.000.758201.14517.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 56,300	10.5054.000.758201.14518.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 33,200	10.5054.000.758201.14519.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 94,800	10.5054.000.758201.14520.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 83,400	10.5054.000.758201.14521.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.27	Infrastructure Grant Commonwealth Government	Funding	\$ 43,800	10.5054.000.758201.14522.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (136,000)	10.5054.000.910810.14515.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (119,500)	10.5054.000.910810.14516.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (70,481)	10.5054.000.910810.14517.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (56,300)	10.5054.000.910810.14518.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (33,200)	10.5054.000.910810.14519.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (94,800)	10.5054.000.910810.14520.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (83,400)	10.5054.000.910810.14521.00000	New Infrastructure Grant Funding Rd 2	D02231288
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ (42,382)	10.5054.000.910810.14522.00000	New Infrastructure Grant Funding Rd 2	D02231288
<u>Playground Audit:</u> New project for playground audit									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.02	Open Space Maintenance	Expense	\$ (50,000)	10.5450.431.620020.14472.00000	Create new project to monitor job	D02182785
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.06c	Open Space Improvements / Acquisitions - Shire Services	Expense	\$ 50,000	10.5900.950.250020.13808.00000	Create new project to monitor job	D02182785
Corporate Services	David Jack	Danielle Dickson	6.13.01	Transfer (from)/to Land Reserve	Expense	\$ (50,000)	10.1000.000.910815.13808.00000	Create new project to monitor job	D02182785
Corporate Services	David Jack	Danielle Dickson	6.13.01	Transfer (from)/to Land Reserve	Expense	\$ 50,000	10.1000.000.910815.14472.00000	Create new project to monitor job	D02182785
<u>Surf Club Renewal:</u> Grant for Renewal of Shelly Beach and Soldiers Beach Surf Clubs									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.09	Beach Improvements	Expense	\$ (123,593)	10.1863.951.250203.14786.00000	New grant for surf club renewal	D02290276
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.09	Beach Improvements	Expense	\$ (123,593)	10.1863.952.250203.14787.00000	New grant for surf club renewal	D02290276
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.31	Open Space & Recreation	Funding	\$ 123,593	10.1862.951.758201.14786.00000	New grant for surf club renewal	D02290276
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.31	Open Space & Recreation	Funding	\$ 123,593	10.1863.952.758201.14787.00000	New grant for surf club renewal	D02290276
<u>Clean up Aboriginal Land:</u> Grant for clean up and deterrence of illegal dumping on Aboriginal owned lands									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.02	Open Space Maintenance	Funding	\$ (50,000)	10.5000.000.620020.13609.00000	New grant Darkinjung LALC	D02294905
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.31	Open Space & Recreation	Funding	\$ 50,000	10.5000.000.754601.13609.00000	New grant Darkinjung LALC	D02294905

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS									
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE
			LINE #	DESCRIPTION					
Floodlight Upgrades: Contribution from The Entrance Leagues Club under Community Building Partnership Program									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.07.04	Floodlight Upgrading	Funding	\$ (50,000)	10.5800.951.250020.14383.00000	Contribution under Community Building Partnership Program	D02294905
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.03	Open Space Improvements (Sec 94)	Funding	\$ 50,000	10.5800.951.778401.14383.00000	Contribution under Community Building Partnership Program	D02294905
Cluster Plan update: amenities to budget for approved 09/10 cluster plan									
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	3.02.07	Beach Infrastructure and Dune Management	Expense	\$ (54,000)	10.1850.161.601001.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	3.02.02	Dredging and Foreshore Nourishment	Expense	\$ 56,000	10.4010.163.620001.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	1.01.06F	Contribution Norah Head Lighthouse & Pioneer Dairy	Expense	\$ (34,595)	10.2950.000.620001.13660.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	2.01.11	Coastal Area Improvements	Expense	\$ 34,595	10.5600.950.250020.13655.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	3.02.05a	Lakes Improvements - Open Space	Expense	\$ 50,000	10.4150.950.250202.13878.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	3.02.05a	Lakes Improvements - Open Space	Expense	\$ (70,000)	10.4150.950.250202.14198.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	5.02.05	Holiday Park Operations	Expense	\$ (70,000)	10.3600.000.690054.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	5.02.05	Holiday Park Operations	Expense	\$ (18,000)	10.3600.000.6900xx.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.14	Ocean Beach Management (Holiday Parks & Sponsorships)	Funding	\$ 54,000	10.1850.000.790012.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.17	Lakes Improvements and Dredging and Foreshore Nourishment (Holiday Parks)	Funding	\$ (56,000)	10.4010.163.790019.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.19	Community Buildings (Holiday Parks)	Funding	\$ 34,595	10.2950.000.790018.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.15	Coastal Reserves (Holiday Parks)	Funding	\$ (34,595)	10.5600.950.790025.13655.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.17	Lakes Improvements and Dredging and Foreshore Nourishment (Holiday Parks)	Funding	\$ (50,000)	10.4000.000.790019.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.17	Lakes Improvements and Dredging and Foreshore Nourishment (Holiday Parks)	Funding	\$ 70,000	10.4000.000.790019.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.09.17	Lakes Improvements and Dredging and Foreshore Nourishment (Holiday Parks)	Funding	\$ 70,000	10.4000.000.790019.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.13.07	Transfer (from)/to Holiday Park Reserve	Funding	\$ 18,000	10.3600.000.910801.00000.00000	Adjustments to reflect the approved cluster plan	D02297202
The Entrance Community Centre: s94 funding of the Entrance Community Centre and removal of \$200K for Bateau Bay Library Extension									
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	1.01.07d	Community Building Construction	Expense	\$ 200,000	10.2950.950.253003.00000.00000	s94 Funding Adjustment	D02311283
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	1.01.07d	Community Building Construction	Expense	\$ (288,000)	10.2954.952.250202.12076.00000	s94 Funding Adjustment	D02311283
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	6.09.01	Community Buildings (Sec 94)	Funding	\$ (200,000)	10.2950.950.770201.13660.00000	s94 Funding Adjustment	D02311283
Customer Services, Community Services & Business Units	Paul Wise	Paul Bowditch	6.09.01	Community Buildings (Sec 94)	Funding	\$ 288,000	10.2954.952.770201.12076.00000	s94 Funding Adjustment	D02311283

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS										
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE	
			LINE #	DESCRIPTION						
PA 2 - A Better Economy						\$ -				
<u>Cont to DA fees: Central Coast Mariners</u>										
General Manager	Michael Whittaker	Garry MacLaughlan	2.01.10	Marketing & Promotions	Funding	\$ (12,633)	10.3501.000.690049.14179.00000	Cont to DA fees: Central Coast Mariner		
General Manager	Michael Whittaker	Garry MacLaughlan	6.09.05	Future Planning (Sec 94)	Funding	\$ 12,633	10.5600.000.754601.13900.00000	Cont to DA fees: Central Coast Mariner		
<u>Norah Head Study Grant: Maritime Infrastructure Program Norah Head Boatramp Facility Study</u>										
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	2.01.11	Coastal Area Improvements	Funding	\$ (20,000)	10.5600.000.645001.13900.00000	Norah Head Boatramp Study Grant	D02292393	
Customer Services, Community Services & Business Units	Paul Wise	Danielle Dickson	6.08.31	Open Space & Recreation	Funding	\$ 20,000	10.5600.000.754601.13900.00000	Norah Head Boatramp Study Grant	D02292393	
<u>Town Centre Sinking Funds: Represents a transfer to reserves.</u>										
Shire Services Engineering	Paul Wise	M Long	2.01.08	Town Centre Sinking Funds	Expense	\$ 33,000		The Entrance Town Centre Sinking Funds		
Shire Services Engineering	Paul Wise	M Long	6.13.04a	Transfer (from)/to Other Reserves	Funding	\$ (33,000)		The Entrance Town Centre Sinking Funds		
<u>Urban Improvement Program: Unspent funding transferred back to land reserve.</u>										
Shire Services Engineering	Paul Wise	M Long	2.01.06	Urban Improvements Programme	Expense	\$ 286,000		Unexpended Urban improvement program		
Shire Services Engineering	Paul Wise	M Long	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (286,000)		Unexpended Urban improvement program		
<u>Land Development Activities: Funded through land reserves. As adopted by Council.</u>										
General Manager	K Yates	G McLachlan	2.01.12	Council Land Development	Expense	\$ (976,000)		Land Development		
General Manager	K Yates	G McLachlan	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ 976,000		Land Development		
PA 3 - A Better Environment						\$ -				
<u>Estuary Management Works - continuing in 2010/11</u>										
Shire Planning	Gina Vereker	G White	3.02.12	Estuary Mgt Plan & Other Stormwater Mgt Works	Expense	\$ 4,434,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Adjustment to Estuary Management Plan		
Shire Planning	Gina Vereker	G White	6.13.04a	Transfer (from)/to Other Reserves	Funding	\$ (4,434,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Adjustment to Estuary Management Plan		
<u>Climate Change Flood Studies - grant funding and program not delivered in current financial year</u>										
Shire Planning	Gina Vereker	G White	3.04.01	Climate Change - Flood Studies	Expense	\$ 56,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Adjustment to Grant funding		
Shire Planning	Gina Vereker	G White	6.08.15	Climate Change - Flood Studies	Funding	\$ (56,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Adjustment to Grant funding		

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS									
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE
			LINE #	DESCRIPTION					
PA 4 - Infrastructure						\$ -			
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.09	Road Safety	Expense	\$ 7,546	10134	Road safety officer - reduce grant funding	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.08.24	RTA Road Safety Officer	Funding	\$ (7,546)	10134	Road safety officer - reduce grant funding	
Bridges: Bridge renewals (land sales), delays in preconstruction activities such as design and environmental approvals have necessitated the carry over.									
Shire Services Engineering	Paul Wise	A Pearce	4.01.06	Bridge Maintenance & Construction	Expense	\$ 136,928	10.2150.951.250201.14162.00000	Bridges: Bridge renewals (land sales)	
Shire Services Engineering	Paul Wise	A Pearce	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ (136,928)	14162	Bridges: Bridge renewals (land sales)	
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.05	Secondary Roads Maintenance	Expense	\$ (40,994)		Additional contributions for road reinstatements	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.06.08	Sundry Roads Income	Funding	\$ 40,994		Additional contributions for road reinstatements	
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.09	Road Safety	Expense	\$ 14,140	10134	Road safety officer - reduce grant funding	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.08.20	Road Safety Programme	Funding	\$ (14,140)	10134	Road safety officer - reduce grant funding	
Purchase of Land - The Entrance Hotel (land sales)									
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.04	Secondary Roads Rehabilitation	Expense	\$ (56,772)	14130	Purchase of Land - The Entrance Hotel (land sales)	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ 56,772	14130	Purchase of Land - The Entrance Hotel (land sales)	
Street Tree contribution works not contribution funded in 2009/10									
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.01	Street Trees	Expense	\$ 20,000		No contributions received	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.09.21	Street Tree Planting Contributions	Funding	\$ (20,000)		No contributions received	
S94 transfer: reimburse s94 for 08/09 costs on Ocean Fairport roundabout									
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.04	Secondary Roads Rehabilitation	Expense	\$ 102,000	14372	S94 transfer: reimburse s94 for 08/09 costs on Ocean Fairport roundabout	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.09.06	Secondary Roads Construction (Sec 94)	Funding	\$ (102,000)	14372	S94 transfer: reimburse s94 for 08/09 costs on Ocean Fairport roundabout	
S94 transfer: s94 transfer to cover costs of works at Johnson rd/Pacific Hwy Tuggerah									
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.03	Secondary Roads Construction	Expense	\$ (258,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to RTA for works: Cont to RTA for Dog Trap rd/Pacific Hwy Ourimbah and Tuggerah Straight	
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.03	Secondary Roads Construction	Expense	\$ 1,744	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	reduce s94 cont to design works	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.09.06	Secondary Roads Construction (Sec 94)	Funding	\$ (1,744)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	reduce s94 cont to design works	
Shire Services Engineering	Paul Wise	Andrew Pearce	6.09.06	Secondary Roads Construction (Sec 94)	Funding	\$ 258,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to RTA for works: Cont to RTA for Dog Trap rd/Pacific Hwy Ourimbah and Tuggerah Straight	
Cont to RTA for works: Cont to RTA for Dog Trap rd/Pacific Hwy Ourimbah and Tuggerah Straight									
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.02	Main Roads	Expense	\$ (286,792)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to RTA for works: Cont to RTA for Dog Trap rd/Pacific Hwy Ourimbah and Tuggerah Straight	
Shire Services Engineering	Paul Wise	Andrew Pearce	4.01.02	Main Roads	Expense	\$ (710,208)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to RTA for works: Cont to RTA for Dog Trap rd/Pacific Hwy Ourimbah and Tuggerah Straight	
Corporate Services	David Jack	Manager	6.13.04a	Transfer (from)/to Other Reserves	Funding	\$ 997,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to RTA for works: Cont to RTA for Dog Trap rd/Pacific Hwy Ourimbah and Tuggerah Straight	
Grant for Tuggerah Lakes Integrated: Transfer restricted grant funds to cover expenditure									
Shire Services Engineering	Paul Wise	Andrew Pearce	4.02.02a	Drainage Capital Works - General	Expense	\$ (137,829)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Transfer Grant funding to cover expenses	
Corporate Services	David Jack	Manager	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ 137,829	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Transfer Grant funding to cover expenses	

2009/10 WSC BUDGET RESTRICTED FUNDING ADJUSTMENTS									
DIRECTORATE	DIRECTOR	MANAGER	MANAGEMENT PLAN REFERENCE		LINE TYPE	AMOUNT \$'s	PROJECT or GL NUMBER	DESCRIPTION	TRIM REFERENCE
			LINE #	DESCRIPTION					
PA 5 - Organisation						\$ -			
Shire Services Engineering	Paul Wise	J Barnard	5.03.01	Plant & Fleet Running Costs	Expense	\$ 995,000		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	5.03.02	Plant & Fleet Purchases	Expense	\$ 83,000		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	6.03.12	Vehicle Salary Sacrifice Charges	Expense	\$ 35,000		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	6.06.16	Diesel Fuel Rebate	Expense	\$ 16,000		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	6.06.21	Insurances Recouped - Plant	Expense	\$ 51,000		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	6.11.01	Mobile Plant and Equipment	Expense	\$ (82,000)		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	6.12.09	Mobile Plant Internal Hire	Funding	\$ 308,000		Eliminate Plant Impact on management plan result	
Shire Services Engineering	Paul Wise	J Barnard	6.13.04d	Transfer (from)/to Other Reserves - Plant Embelishment	Funding	\$ (1,406,000)		Eliminate Plant Impact on management plan result	
<u>Rezoning Contributions</u>									
Shire Planning	Gina Vereker	P Bowditch	5.03.05d	Future Planning - Future Planning Studies	Expense	\$ (10,500)		Rezoning cont	
Shire Planning	Gina Vereker	P Bowditch	6.09.04	Contributions from Landowners (Rezoning)	Funding	\$ 10,500		Rezoning cont	
<u>Additional Funding for S.94 Studies</u>									
Shire Planning	Gina Vereker	P Bowditch	5.03.05d	Future Planning - Future Planning Studies	Expense	\$ (32,237)		Adjust to S94 contribution to studies	
Shire Planning	Gina Vereker	P Bowditch	6.09.05	Future Planning (Sec 94)	Funding	\$ 32,237		Adjust to S94 contribution to studies	
<u>Short Description: Long Description</u>									
Corporate Services	David Jack	G Ashe	5.03.03b	Information Systems - Business Analysts	Expense	\$ 150,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Unspent funds in relation to the upgrade of COL Oracle Release 12 project.	D02308844
Corporate Services	David Jack	G Ashe	6.13.02	Transfer (from)/to Information Systems	Funding	\$ (150,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Unspent funds in relation to the upgrade of COL Oracle Release 12 project.	D02308844
<u>Financial Assistance Grant: Financial Assistance Grant paid in advance</u>									
Corporate Services	David Jack	G Ashe	6.07.01	Financial Assistance Grant	Funding	\$ 2,090,808	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Advance payment of FAG transferred to reserves	
Corporate Services	David Jack	G Ashe	6.08.18	Secondary Roads Rehabilitation	Funding	\$ 477,079	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Advance payment of FAG transferred to reserves	
Corporate Services	David Jack	G Ashe	6.13.04a	Transfer (from)/to Other Reserves	Expense	\$ (2,567,887)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Advance payment of FAG transferred to reserves	
<u>Cont to Canton Beach Playground: Internal cont to canton Beach Holiday Park</u>									
Customer Services, Community Services & Business Units	Paul Wise	T Mills	5.02.05	Holiday Park Operations	Expense	\$ (30,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to Canton Beach Playground: Internal cont to canton Beach Holiday Park	
Corporate Services	David Jack	T Mills	5.02.06	Holiday Parks Capital Works	Funding	\$ 30,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Cont to Canton Beach Playground: Internal cont to canton Beach Holiday Park	
<u>Adjustment to Landsales SOF</u>									
Corporate Services	David Jack	C Trivers	6.11.02	Land Sales	Funding	\$ (4,751,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Adjust Land sales	
Corporate Services	David Jack	C Trivers	6.13.01	Transfer (from)/to Land Reserve	Funding	\$ 4,751,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	Adjust Land sales	
<u>Contribution : WaSIP</u>									
Shire Services Engineering	Paul Wise	M Long	5.03.04a	Shire Services Operations - General	Expense	\$ (554,000)	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	WaSIP Contribution	
Corporate Services	David Jack	T Mills	6.09.25	Waste Performance Improvement	Funding	\$ 554,000	xx.xxxx.xxx.xxxxx.xxxxx.xxxxx	WaSIP Contribution	
<u>Grant Community Development trailer</u>									
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	1.01.08	Community Services	Expense	\$ (15,500)	14422	Adjust to Grant	
Customer Services, Community Services & Business Units	Paul Wise	D Dickson	6.13.04b	Transfer (from)/to Other Reserves - Grants	Funding	\$ 15,500	14422	Adjust to Grant	
<u>Funding for sediment plume works at Boat Harbour</u>									
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	4.01.04	Secondary Roads Rehabilitation	Expense	\$ 30,956		Transfer funding for Sediment plume works at Boat Harbour	
Customer Services, Community Services & Business Units	Paul Wise	Andrew Pearce	3.02.02	Dredging and Foreshore Nourishment	Funding	\$ (30,956)		Transfer funding for Sediment plume works at Boat Harbour	
GRAND TOTAL						\$ -			

Wyong Shire Council

Income statement for the year ended 30 June 2010

Budget 2010* \$'000		Notes	Actual 2010 \$'000	Actual 2009 \$'000
Income from continuing operations:				
Revenue:				
114,489	Rates and annual charges	3(a)	113,199	102,235
53,207	User charges and fees	3(b)	51,713	49,012
5,658	Interest and investment revenue	3(c), 16(a)	8,522	1,817
1,931	Other	3(d)	5,451	2,900
55,647	Grants and contributions operating	3(e,f), 16(a)	23,330	23,264
48,223	Grants and contributions capital	3(e,f), 16(a)	29,423	17,699
Other income:				
2,750	Net gain from the disposal of assets	5	131	11,267
<u>281,905</u>	Total income from continuing operations		<u>231,769</u>	<u>208,194</u>
Expenses from continuing operations:				
73,710	Employee benefits and on-costs	4(a)	76,462	70,082
15,295	Borrowing costs	4(b)	10,532	9,306
66,477	Materials and contracts	4(c), 16(a)	46,475	48,420
60,687	Depreciation	4(d)	57,042	50,331
25,128	Other	4(e), 16(a)	39,965	27,600
	Net loss from the disposal of assets	5		
<u>241,297</u>	Total expenses from continuing operations		<u>230,476</u>	<u>205,739</u>
<u>40,608</u>	Net operating result for the year		<u>1,293</u>	<u>2,455</u>
<u>40,608</u>	Attributable to: Wyong Shire Council		<u>1,293</u>	<u>2,455</u>
<u>(7,615)</u>	Net operating result for the year before grants and contributions provided for capital purposes		<u>(28,130)</u>	<u>(15,244)</u>

* refer note 16

This statement is to be read in conjunction with the accompanying notes.

Wyong Shire Council

Balance sheet as at 30 June 2010

	Notes	2010 \$'000	2009 \$'000
Assets			
Current assets			
Cash and cash equivalents	6	49,201	18,572
Investments	6	73,976	77,605
Receivables	7	35,422	31,124
Inventories	8	2,169	2,119
Other	8	414	811
Total current assets		161,182	130,231
Non-current assets			
Investments	6	4,164	4,239
Receivables	7	1,330	1,330
Intangible assets	22	3,266	4,318
Infrastructure, property, plant and equipment	9	1,916,644	1,713,712
Total non-current assets		1,925,404	1,723,599
Total assets		2,086,586	1,853,830
Liabilities			
Current liabilities			
Payables	10	52,249	31,456
Borrowings	10	10,708	8,100
Provisions	10	32,572	26,282
Total current liabilities		95,529	65,838
Non-current liabilities			
Payables	10	40	37
Borrowings	10	163,812	107,389
Provisions	10	33,960	29,538
Total non-current liabilities		197,812	136,964
Total liabilities		293,341	202,802
Net assets		1,793,245	1,651,028
Equity			
Retained earnings	20	1,208,705	1,207,412
Asset revaluation reserves	20	584,540	443,616
Total equity		1,793,245	1,651,028

This Statement is to be read in conjunction with the accompanying Notes.

Wyong Shire Council

Statement of cash flows for the year ended 30 June 2010

Budget 2010 \$'000	Notes	Actual 2010 \$'000 \$'000		Actual 2009 \$'000 \$'000	
Cash flows from operating activities					
Receipts:					
114,445		113,134		101,991	
53,200		51,650		48,888	
5,700		5,905		5,789	
55,200		42,776		26,916	
48,700		8,014		8,954	
1,900		18,139		15,872	
Payments:					
(73,700)		(73,853)		(68,285)	
(66,500)		(28,129)		(49,333)	
(15,295)		(10,509)		(9,408)	
		(784)		(697)	
(25,100)	16 (b)	(49,607)		(38,439)	
98,550	11(b), 16 (b)	76,736		42,248	
Cash flows from investing activities					
Receipts:					
34,600		118,524		81,260	
7,050		249		11,809	
		2,201		1,603	
Payments:					
(4,300)		(113,080)		(61,855)	
(193,100)	16 (b)	(113,032)		(60,600)	
(155,750)		(105,138)		(27,783)	
Cash flows from financing activities					
Receipts:					
66,800	16 (b)	70,339		573	
Payments:					
(9,600)		(11,308)		(8,173)	
57,200		59,031		(7,600)	
18,572		30,629		6,865	
18,572		18,572		11,707	
18,572	11(a)	49,201		18,572	

This statement is to be read in conjunction with the accompanying notes.

**Notes to the financial statements
for the year ended 30 June 2010**

Note 3 – Revenues

	Actual 2010 \$'000	Actual 2009 \$'000
(a) Rates and annual charges		
Ordinary rates		
Residential	46,272	43,813
Farmland	286	271
Mining	276	212
Business	7,030	7,188
Total ordinary rates	<u>53,864</u>	<u>51,484</u>
Special rates		
Water supplies		
Sewerage services		
Stormwater	1,681	1,721
Town improvement	945	910
Parking		
Main street		
Tourism		
Other		
Total special rates	<u>2,626</u>	<u>2,631</u>
Annual charges		
Water supply	6,803	6,535
Sewerage services	25,054	23,855
Drainage	5,284	
Waste management (not domestic)	1,153	1,039
Domestic waste management	18,415	16,691
Other		
Total annual charges	<u>56,709</u>	<u>48,120</u>
Total rates and annual charges	<u>113,199</u>	<u>102,235</u>
(b) User charges and fees		
User charges		
Water supply	20,671	18,577
Sewerage services	753	672
Total user charges	<u>21,424</u>	<u>19,249</u>

**Notes to the financial statements
for the year ended 30 June 2010**

Note 3 – Revenues (continued)

	Actual 2010 \$'000	Actual 2009 \$'000
Fees		
Regulatory/Statutory certificates	1,195	968
Regulatory/Statutory other	46	147
Section 611 charges	34	33
Section 355 Committees	471	386
Property rents	1,150	1,194
Development applications	1,204	1,343
Sullage and septic tank		
Building inspection	471	281
Engineering design fees	407	199
Holiday parks	8,070	7,564
Child care	3,631	3,306
Tipping fees	9,784	8,947
RTA charges	1,473	2,978
Fees other	2,353	2,417
Total fees	30,289	29,763
Total user charges and fees	51,713	49,012
(c) Interest		
Interest on overdue rates and charges	805	939
Cash and investments	5,589	4,812
Fair value adjustments		
Investments	2,033	(3,981)
Premiums recognised on financial instruments		
Amortisation of discounts and premiums		
- Interest free loan provided	95	47
Total interest revenue	8,522	1,817
(d) Other revenues		
Fines	327	424
Building inspection		
Legal fees recovery (rates)	463	507
Legal fees recovery (other)	6	23
Asset adjustment revenue	3,169	
Sewerage connections	131	83
Water connections	275	265
Insurance recoveries	170	93
Diesel fuel rebate	102	118
Sales general	45	20
Rangers security patrols		131
Sale of scrap metal	143	236
Building long service levy commission	14	11
Other	606	989
Total other operating revenue	5,451	2,900

**Notes to the financial statements
for the year ended 30 June 2010**

Note 3 – Revenues (continued)

	OPERATING		CAPITAL	
	Actual		Actual	
	2010	2009	2010	2009
	\$'000	\$'000	\$'000	\$'000
(e) Grants				
General purpose (untied)				
- Financial assistance	8,044	9,646		
Pensioners rate subsidies				
- General	1,324	1,326		
Specific purpose				
Pensioners rate subsidies				
- Water	677	617		
- Sewer	662	653		
- DWM	628	590		
Water supplies			12,835	131
Sewerage services			1	
Community centres	12	90		
Fire protection	604	529	943	599
Health services	38	35		
Child care	387	363		
Youth services	1	95		
Aged and disabled	31	30		
Environmental protection	5,000	3,665		
Libraries	376	328		
Parks and gardens			92	49
Roads and bridges	1,844	2,235	3,902	1,674
Transport	218	213		
Storm damage		(241)		
Estuary management/Creek dredging		43		
Other	665	493	1,337	1,652
Total grants	20,511	20,710	19,110	4,105
Comprising				
- Commonwealth funding		3,727		2,723
- State funding		16,983		1,382
- Other funding				
	0	20,710	0	4,105

Notes to the financial statements for the year ended 30 June 2010

Note 3 – Revenues (continued)

	OPERATING Actual		CAPITAL Actual	
	2010 \$'000	2009 \$'000	2010 \$'000	2009 \$'000
(f) Contributions				
Developer contributions (S94)				
- Roadworks			(56)	1,320
- Drainage			303	881
- Traffic facilities				
- Parking			60	
- Open space			1,179	692
- Community facilities			1,162	1,018
- Other			12	25
RTA contributions	976	790		
Water (S64)		5	2,268	500
Sewerage (S64)			945	522
Other Councils joint works				116
Paving			5	44
Kerb and gutter			75	207
Contributed assets S.94 and S.64			(2,547)	368
Land				
Other			868	592
Roads			2,613	274
Drainage, water and sewer			4,226	
Dedications			(42)	5,960
Vehicle contributions by employees	1,013	982		
Town planning	29	52		
Other	801	725	(758)	1,075
Total contributions and donations	2,819	2,554	10,313	13,594
Total grants and contributions	23,330	23,264	29,423	17,699

(g) Restrictions relating to grants and contributions

Grants and contributions are obtained by Council on the condition that they be spent in a specific manner.

	2010 \$'000		2009 \$'000	
	Grants	Contrib.	Grants	Contrib.
Unspent at the close of the previous reporting period	7,393	48,996	4,526	53,163
Less spent in the current period from revenues recognised in previous periods				
- Section 94/64 Developer Contributions'				10,636
- Other			1,526	
Subtotal			1,526	10,636
Plus: amounts recognised as revenues in the current period but not yet spent				
- Section 94/64 Developer Contributions				6,469
- Other			4,393	
Subtotal			4,393	6,469
Unexpended at the close of this reporting period and held as restricted assets	7,393	48,996	7,393	48,996
Net increase (decrease) in restricted assets in the current reporting period			2,867	(4,167)

Notes to the financial statements for the year ended 30 June 2010

Note 4 – Expenses

	Actual 2010 \$'000	Actual 2009 \$'000
(a) Employee benefits and on costs		
Salaries and wages	56,985	53,642
Travelling	2	2
Employee leave entitlements	13,949	12,541
Superannuation	7,739	5,551
Workers' Compensation Insurance	1,731	1,423
FBT	148	151
Payroll tax	1,484	1,046
Training costs (excluding salaries)	874	820
Other	731	819
	<u>83,643</u>	<u>75,995</u>
Less: Capitalised and distributed costs	7,181	5,913
Total employee costs expensed	<u>76,462</u>	<u>70,082</u>
Total number of employees (Full time equivalent at end of reporting period)	1,045	1039
(b) Borrowing costs		
Interest on overdraft	1	1
Interest on loans	10,306	7,499
Interest on advances		
Charges on finance leases		
Interest on other debts	225	534
Discounts recognised on financial instruments		
Amortisation of discounts and premiums		
Tip Remediation		1,272
Less: Borrowing costs capitalised		
Total borrowing costs expensed	<u>10,532</u>	<u>9,306</u>
(c) Materials and contracts		
Raw materials and consumables	12,561	11,920
Contract and consultancy costs	30,493	34,668
Auditor's remuneration		
- Audit services	182	175
- Other services		
Legal expenses		
- Planning and development	3	29
- Other	2,452	931
Operating lease rentals	784	697
Other - Corporate overheads reallocated to capital		
	<u>46,475</u>	<u>48,420</u>

Notes to the financial statements for the year ended 30 June 2010

Note 4 – Expenses (continued)

	Actual 2010 \$'000	Actual 2009 \$'000
(d) Depreciation and amortisation		
Plant and equipment	3,836	3,717
Office equipment	381	417
Furniture and fittings	124	125
Property plant and equipment leased		
Land improvements	3,938	1,303
Buildings	5,485	7,391
Other structures	1,035	821
Infrastructure		
roads, bridges and footpaths	11,191	8,708
storm water drainage	1,860	1,724
water supply network	11,537	10,588
sewerage network	13,507	12,792
Other assets		
heritage collections		
library books	402	363
other	1,055	1,036
Tip depreciation	2,691	1,346
Total depreciation costs expensed	57,042	50,331
(e) Other expenses		
Bad and doubtful debts	26	(26)
Department Environment and Planning	150	241
Election expenses	1	527
Mayoral fees	57	47
Members' fees and allowances	196	188
Members' expenses	22	32
Insurances	1,963	1,609
Contributions and donations		
- Waste minimisation levy	10,670	8,680
- NSW Fire Brigade	1,083	1,132
- NSW Rural Fire Service	327	385
- The Entrance Town Centre	1,380	1,408
- Toukley Town Centre	139	137
- Wyong Town Centre	62	59
- Regional Development Corp.	266	467
- State Emergency Services	100	
- Contributions and donations other	1,848	1,799
Street lighting	1,937	1,826
Electricity	3,455	3,135
Postage and telephone	796	946
Subscriptions and publications	178	146
Commissions	1,941	1,846
Gas charges	608	708
Planning NSW DA Fees	149	251
Bank fees and charges	452	418
Licences	398	494
Vehicle registrations	234	283
Valuer general fees	273	229
Water tank rebate scheme	143	356
Asset revaluation decrement		
Tip asset writeoff and adjustment	11,000	
Other expenses	111	277
Total other operating expenses	39,965	27,600

**Notes to the financial statements for
the year ended 30 June 2010**

Note 5 – Gain or loss from the disposal of assets

	Actual 2010 \$'000	Actual 2009 \$'000
Disposal of property		
Proceeds from disposal	520	187
Less: Carrying amount of assets disposed	730	230
Gain (or loss) on disposal	(210)	(43)
Disposal of plant and equipment		
Proceeds from disposal	1,681	1,416
Less: Carrying amount of assets disposed	1,539	1,800
Gain (or loss) on disposal	142	(384)
Disposal of real estate assets held for sale		
Proceeds from sales	249	11,809
Less: Cost of sales	50	115
Gain (or loss) on disposal	199	11,694
Disposal of Infrastructure assets		
Proceeds from disposal		
Less: Carrying amount of assets disposed		
Gain (or loss) on disposal	0	0
Disposal of financial assets		
Proceeds from disposal	118,524	81,260
Less: Carrying amount of assets disposed	118,524	81,260
Gain (or loss) on disposal	0	0
Net gain (or loss) from disposal of assets	131	11,267

**Notes to the financial statements
for the year ended 30 June 2010**

Note 13(a) – Statement of performance measures – Consolidated results

	Amounts	Current year indicators	2009	2008
Unrestricted current ratio				
Current assets less all external restrictions	\$ <u>52,220</u>			
Current liabilities less specific purpose liabilities	\$ <u>43,030</u>	<u>1.21</u>	<u>1.46</u>	<u>1.96</u>
Debt service ratio				
Net debt service cost	\$ <u>21,614</u>	<u>11.47%</u>	<u>8.80%</u>	<u>9.96%</u>
Operating revenue	\$ <u>188,384</u>			
Rate coverage ratio				
Rates and annual charges	\$ <u>113,199</u>	<u>48.84%</u>	<u>49.11%</u>	<u>50.24%</u>
Total revenues	\$ <u>231,769</u>			
Rates outstanding percentage				
Rates and annual charges outstanding	\$ <u>8,308</u>	<u>6.78%</u>	<u>7.26%</u>	<u>7.34%</u>
Rates and annual charges collectible	\$ <u>122,553</u>			
Building and infrastructure renewals ratio				
Asset renewals (building and infrastructure) (note 9(a))	\$ <u>27,986</u>	<u>0.64</u>	<u>0.82</u>	<u>1.48</u>
Depreciation, amortisation, impairment (buildings and infrastructure)	\$ <u>43,580</u>			

Detail methods for calculating these indicators are given in the *Local Government Code of Accounting Practice and Financial Reporting* (update no.18).

**Notes to the financial statements
for the year ended 30 June 2010**

Note 13(b) – Statement of performance measures by fund

	Current year indicators		
	General	Water	Sewer
Unrestricted current ratio			
Current assets less all external restrictions			
<u>Current liabilities less specific purpose liabilities</u>	<u>0.76</u>	<u>1.43</u>	<u>1.05</u>
Debt service ratio			
<u>Net debt service cost</u>	<u>0.85%</u>	<u>37.26%</u>	<u>13.52%</u>
Operating revenue			
Rate coverage ratio			
<u>Rates and annual charges</u>	<u>45.68%</u>	<u>20.63%</u>	<u>82.56%</u>
Total revenues			
Rates outstanding percentage			
<u>Rates and annual charges outstanding</u>	<u>6.52%</u>	<u>7.17%</u>	<u>7.16%</u>
Rates and annual charges collectible			
Building and infrastructure renewals ratio			
<u>Asset renewals (building and infrastructure) (note 9(a))</u>	<u>1.03</u>	<u>0.21</u>	<u>0.15</u>
Depreciation, amortisation, impairment (buildings and infrastructure)			

Wyong Shire Council

Income statement for the Water Supply business activity* for the year ended 30 June 2010

	Actual 2010 \$'000	Actual 2009 \$'000	Actual 2008 \$'000
Income from continuing operations			
Access charges	12,332	6,703	6,583
User charges	20,671	18,577	14,668
Fees	101	179	74
Interest	1,409	370	1,196
Other	5,497	4,773	2,703
Grants and contributions for non capital purposes	802	590	1,222
Profit from sale of assets			
Total income from continuing operations	40,812	31,192	26,446
Expenses from continuing operations			
Employee costs	7,990	7,680	6,387
Borrowing costs	8,623	5,723	5,267
Materials and contracts	4,408	6,761	7,400
Depreciation	13,644	12,550	12,870
Purchase of water	1,190	387	
Other	12,127	14,849	14,021
Loss on sale of assets			1
Taxation equivalent payments	331	233	231
Debt guarantee fee			
Total expenses from continuing operations	48,313	48,183	46,177
Surplus (deficit) from continuing operations before capital amounts	(7,501)	(16,991)	(19,731)
Capital grants and contributions	17,826	4,621	4,491
Surplus (deficit) from continuing operations after capital amounts	10,325	(12,370)	(15,240)
Surplus from discontinued operations			
Surplus (deficit) before tax	10,325	(12,370)	(15,240)
Corporate taxation equivalent (30%) (Based on surplus result before capital)			
Surplus (deficit) for year	10,325	(12,370)	(15,240)
Add: Opening retained profits	340,170	352,491	369,668
JWS asset adjustment			(1,984)
Adjustments for amounts unpaid:			
^a Taxation equivalent payments	331	233	231
^a Debt guarantee fees			
^a Corporate taxation equivalent			
^a Dividend payment			
Less: Tax equivalent dividend payment	184	184	184
Closing retained profits	350,642	340,170	352,491
Return on capital	0.15%	-1.83%	-2.42%
Subsidy from Council	13,630	23,584	26,414

* Water supply business activity includes stormwater drainage assets and maintenance. Operational drainage expenses in the year ended 30 June 2010 were \$ xxx million.

This statement is to be read in conjunction with the accompanying notes.

Wyong Shire Council – Special Purpose Financial Statements – 2009-2010

Wyong Shire Council

Balance Sheet for the Water Supply business activity as at 30 June 2010

	Actual 2010 \$'000	Actual 2009 \$'000
Current assets		
Cash and cash equivalents	7	9
Investments	34,974	15,738
Receivables	18,040	13,674
Inventories	373	289
Other		
Total current assets	53,394	29,710
Non current assets		
Investments securities	639	0
Receivables	585	657
Inventories	0	0
Property, plant and equipment	737,587	615,815
Intangible assets	562	743
Total non current assets	739,373	617,215
Total assets	792,767	646,925
Current liabilities		
Payables	16,249	7,027
Interest bearing liabilities	8,162	24,632
Provisions	2,025	1,887
Other		
Total current liabilities	26,436	33,546
Non current liabilities		
Payables		
Interest bearing liabilities	142,579	83,950
Provisions	715	727
Other		
Total non current liabilities	143,294	84,677
Net assets	623,037	528,702
Equity		
Retained earnings	350,642	340,170
Asset revaluation reserve	272,395	188,532
Total equity	623,037	528,702

Wyong Shire Council

Income statement for the Sewerage business activity for the year ended 30 June 2010

	Actual 2010 \$'000	Actual 2009 \$'000	Actual 2008 \$'000
Income from continuing operations			
Access charges	25,156	23,987	22,862
User charges	758	675	581
Trade waste charges	417	651	300
Fees	111	(71)	85
Interest	1,909	383	1,246
Other	154	172	178
Grants and contributions for non capital purposes	662	653	727
Profit from sale of assets			
Total income from continuing operations	29,167	26,450	25,979
Expenses from continuing operations			
Employee costs	6,498	7,188	6,751
Borrowing costs	1,469	1,623	1,511
Materials and contracts	3,118	3,360	3,238
Depreciation	13,647	12,929	12,749
Other	9,719	12,027	9,735
Loss on sale of assets			
Taxation equivalent payments	221	158	159
Debt guarantee fee			
Total expenses from continuing operations	34,672	37,285	34,143
Surplus (deficit) from continuing operations before capital amounts	(5,505)	(10,835)	(8,164)
Capital grants and contributions	1,314	522	1,045
Surplus (deficit) from continuing operations after capital amounts	(4,191)	(10,313)	(7,119)
Surplus from discontinued operations			
Surplus (deficit) before tax	(4,191)	(10,313)	(7,119)
Corporate taxation equivalent (30%) (Based on surplus result before capital)			
Surplus (deficit) for year	(4,191)	(10,313)	(7,119)
Add: Opening retained profits	263,827	274,140	281,259
Depreciation adjustment			
Adjustments for amounts unpaid:			
* Taxation equivalent payments	221	158	159
* Debt guarantee fees			
* Corporate taxation equivalent			
* Dividend payment			
Less: Tax equivalent dividend payment	158	158	159
Closing retained profits	259,699	263,827	274,140
Return on capital	-1.00%	-1.67%	-0.74%
Subsidy from Council	12,141	14,603	10,540

This statement is to be read in conjunction with the accompanying notes.

Wyong Shire Council

Balance Sheet for the Sewerage business activity as at 30 June 2010

	2010 \$'000	2009 \$'000
Current assets		
Cash and cash equivalents	7	4
Investments	24,151	25,351
Receivables	2,839	2,730
Inventories		
Other	(28)	
Total current assets	26,969	28,085
Non current assets		
Investments securities	639	
Receivables	39	37
Inventories		0
Property, plant and equipment	405,236	405,130
Intangible assets	333	441
Total non current assets	406,247	405,608
Total assets	433,216	433,693
Current liabilities		
Payables	1,985	1,886
Interest bearing liabilities	1,646	2,498
Provisions	2,645	2,522
Other		
Total current liabilities	6,276	6,906
Non current liabilities		
Payables		
Interest bearing liabilities	18,333	19,979
Provisions	320	614
Other		
Total non current liabilities	18,653	20,593
Net assets	408,287	406,194
Equity		
Retained earnings	259,699	263,827
Asset revaluation reserve	148,588	142,367
Total equity	408,287	406,194

Wyong Shire Council

Income statement for other business activities for the year ended 30 June 2010

	Waste Management		Care and Education		Holiday Parks	
	2010 (Cat. 1) \$'000	2009 (Cat. 1) \$'000	2010 (Cat. 1) \$'000	2009 (Cat. 1) \$'000	2010 (Cat. 1) \$'000	2009 (Cat. 1) \$'000
Income from continuing operations						
Rates and annual charges	19,849	17,968				
User charges and fees	9,980	9,127	3,777	3,465	8,070	7,564
Interest	107	122				
Other	5,469	7,436		2		
Grants and contributions for non capital purposes	1,206	955	462	447		
Profit from sale of assets						
Total income from continuing operations	36,611	35,608	4,239	3,914	8,070	7,564
Expenses from continuing operations						
Employee costs	1,361	1,300	3,847	3,445	211	211
Borrowing costs					119	106
Materials and contracts	13,261	12,818	487	410	2,115	1,924
Depreciation	2,706	1,512	137	137	2,588	818
Other	20,638	12,361	815	899	5,633	5,238
Loss on sale of assets					1	
Taxation equivalent payments	72	64	236	269	264	281
Debt guarantee fee						
Total expenses from continuing operations	38,038	28,055	5,522	5,160	10,931	8,578
Surplus (deficit) from continuing operations before capital amounts	(1,427)	7,553	(1,283)	(1,246)	(2,861)	(1,014)
Capital grants and contributions						
Surplus (deficit) from continuing operations after capital amounts	(1,427)	7,553	(1,283)	(1,246)	(2,861)	(1,014)
Surplus from discontinued operations						
Surplus (deficit) before tax	(1,427)	7,553	(1,283)	(1,246)	(2,861)	(1,014)
Corporate taxation equivalent (30%) (Based on surplus result before capital)		2,266				
Surplus (deficit) after tax	(1,427)	5,287	(1,283)	(1,246)	(2,861)	(1,014)
Dividend payment						
Surplus (deficit) after dividend payment	(1,427)	5,287	(1,283)	(1,246)	(2,861)	(1,014)
Opening retained profits	20,413	12,796	(5,108)	(4,131)	12,643	13,376
Adjustments for amounts unpaid						
* Taxation equivalent payments	72	64	236	269	264	281
* Debt guarantee fees						
* Corporate taxation equivalent		2,266				
* Dividend payment						
Closing retained profits	19,058	20,413	(6,155)	(5,108)	10,046	12,643
Return on capital	-10.26%	71.25%	-25.21%	-23.98%	-15.24%	-5.16%
Subsidy from Council	2,540		1,639	1,610	4,181	2,317