

Business Reporting

1. Overview

Financial Performance

At the time of preparing the Q4 report the financial results are still being finalised and are subject to audit.

The interim financial result for 2010/11 is a surplus of \$25.6m which is favourable to the adopted Q3 Budget of \$19.8m.

This result is due to additional grant income being received in the last quarter. These projects have commenced and where applicable are included as restricted carry-overs with works to be completed in the 2011/12 financial year.

The operating result before capital is a deficit of \$17.8m compared to the adopted Q3 Budget of \$17.9m, favourable \$0.1m.

Quarter Four Overview

At the time of preparing the report the Joint Water Equalisation with Gosford City Council had not been finalised and the final reviews are being completed for revenue and expense accruals, asset disposals, new grants, waste remediation costs, and contingencies and provisions.

Overall the financial performance of Council in the fourth quarter was in-line with the adopted budget, however there were some significant variations by line.

In addition to the bottom line result a number of carry-overs have been identified where commitments for the expenditure already exist and no specific allocation or resources are available within the 2011/12 budget allocation.

Financial Performance Year to Date (YTD)

	Actual YTD \$'000	Adopted YTD Budget \$'000
Income	252,684	244,865
Expenses	227,066	225,002
Net Operating Result	25,618	19,862
Net Operating Result before capital grants & contributions	(17,787)	(17,943)

Financial Position

	Actual YTD \$'000	Adopted Full year Budget \$'000
Assets	2,207,097	2,034,013
Liabilities	312,686	304,615
Position	1,894,412	1,729,398

Council's financial position shows \$1.9b net equity. The improved position is due to new assets in particular the Mardi to Mangrove Pipeline and a favorable revaluation of Council's property and infrastructure assets increased by \$73.9m.

The year end accounts will be audited in August-September by Council's external auditor and presented to Council on the 12 October for referral to audit, and for adoption with the audit report on the 26 October.

Service Performance

The Annual Plan 2010-11 contains twenty-two measures (KPIs) of these sixteen or 73% were achieved in 2010-11.

2. Highlights

Council joins sustainability program

Council has signed up to a special program to accelerate its transition to being a fully sustainable organisation.

The *Sustainability Advantage* Program, run by the Department of Environment, Climate Change and Water NSW, will provide Council with access to specialist training and technical advice in critical areas of sustainability.

The program has a business focus. It will help Council to identify the financial value in becoming more sustainable and will help show decision-makers how Council can improve its operations through innovation, lower costs and improved productivity.

Community building upgrades completed

The upgrading of eight community infrastructure projects was completed as part of the Federally funded Regional and Local Community Infrastructure Program (RLCIP).

Council received a Federal funding allocation of \$648,000 to upgrade facilities including: Tunkuwallin Hall at Gwandalan, Halekulani Hall, The Cottage at Bateau Bay, Myrtle Brush Hall at Berkeley Vale, Toukley Neighbourhood Centre, Colongra Bay Hall, Kulnura Hall and the Wyong Old School site.

Works included kitchen upgrades, disabled ramps, extended pathways, additional storage, replacement walls and floors and improved energy efficiency.

Youth Week

Youth Week activities were held between 1 to 10 April

2011 across the Wyong Shire, promoting the 2011 theme 'Own It'. Youth Week is a celebration of the positive contributions that young people offer to our community. It provides a unique showcase for their incredible skills and talents, their organisational abilities and their visions for our future.

Many events and activities received funding through a joint initiative from Wyong Shire Council and NSW Youth Week. Some of the highlights include:

- The GOATS (Going off at the Swamp) festival at San Remo was well attended again this year. This annual festival of music and activities designed by, and intended for, young people and their families continues to grow and is one of the largest events of its type in the country.
- Youth Factor was a series of events held throughout the secondary schools in the 2261 postcode area.
- Cynthia Street Neighbourhood Centre, in conjunction with local youth services hosted a Recycle Swap Party, an opportunity for young people to exchange their unwanted items.
- Own Your Wings was a day of activities and workshops for young women in our community, hosted by Warnervale Family and Community Centre.
- Oasis Youth Centre, based in Wyong, held a Youth in Leadership day.
- Youth Week activities concluded with the annual Skate, BMX & Scooter Competition, held at the Gravity Multi Purpose Facility at Lake Haven.

The Evening Commute takes out top photo prize

Sydney photographer, Annette Blattman, took out the main prize for her black and white study 'The Evening Commute' at the 11th Annual Wyong Acquisitive Photographic Prize and Exhibition.

This year's competition offered a total of \$2,500 in prize money. Entrants could submit up to three photos in the competition. There were prizes for first, second and third and five categories: Natural and Built Environment, Black and White, Abstract, People, Primary and High School.

The winning photographs were chosen from over 300 entries and were judged independently by the Australian Institute of Professional Photographers.

The photographs were on exhibition at The Entrance Gallery, within The Entrance Community Centre at the beginning of May.

Animal Care Facility provides valuable training

Recently Council's Animal Care Facility opened its doors to two Central Coast organisations which look after disadvantaged people.

Coastlink and Response Services Inc approached Council about giving their clients an experience working with animals, and Council was happy to oblige. Coastlink has been established on the Central Coast for 26 years and offers a variety of services to people with disabilities and people who are frail aged. Response Services Inc is a State Government funded service that offers transition to work and community participation programs for young adults with a disability.

This arrangement provides Council with an opportunity to not only help out those in need, but to show the valuable role of animals in our community. Some of the skills the participants learn include caring for animals, helping others, community responsibility, volunteering, self esteem, independence and communication while the pleasure that participants get out of attending the program is immense and they achieve some valuable work related goals.

New Precinct Committee

Wyong Shire officially welcomed a new community precinct committee with the establishment of a keen and committed group at Norah Head.

Bringing the total number of precinct committees in the Shire to thirteen, the precinct committees represent one of the most engaging ways for residents to participate in their local community.

Council Lifeguards win major awards

Council's Acting Lifeguard Supervisor Ian Vaughan was recently awarded the highest honour for his profession by his peers in the Australian Professional Ocean Lifeguard Association.

At the recent National Lifeguard's Conference held at Bonny Hills near Port Macquarie, Mr Vaughan was judged as the Lifeguard of the Year. Ian won the award not only for his efforts in the Lifeguard industry, but for his commitment over more than 20 years to Wyong Shire Council, his efforts as a member of the Australian Standards Committee and on the NSW Water Safety Advisory Council.

Fellow Wyong Shire Lifeguard Stuart Sohler also walked away with an award, winning the Outstanding Service Award, to cap a big night for the two Council employees.

Both are very dedicated to serving the community and keeping our beaches safe and the example they set is why Council has a proud record of never having lost a life on a beach patrolled by our Lifeguards.

Estuary Management Federal Grant Approval

On Wednesday, 1 June 2011, Council signed off on the Federal Government's contract for the remaining \$11.34M from the \$20M Caring for our Country (CFoC) grant. The program addresses critical sites identified through the Tuggerah Lakes Estuary Management Plan (TLEMP) and was developed in close consultation with a wide range of stakeholders. The funding will allow Wyong Shire Council to complete extensive works and community education from June 2011 to 30 June 2013.

The works will include streambank rehabilitation and revegetation along many of the rivers, creeks and waterways in the Shire, protection and rehabilitation of wetlands and saltmarshes, extensive weed removal, environmental monitoring and improving land management practices.

The works and community education program will be undertaken in partnership with National Parks and Wildlife (NPW), the Office of Environment and Heritage (OEH) and the Catchment Management Authority (CMA).

Wyong Shire Council and the State Government are also contributing funding to the implementation of the TLEMP

and are designing and building stormwater pollution control devices, constructed wetlands and additional recreational foreshore facilities.

These works will be commenced immediately and completed by 30 June 2013, when the Caring for our Country program concludes.

A lasting benefit to the community

As part of the Mardi-Mangrove Link project, Wyong Shire Mayor Doug Eaton officially opened a new road bridge at Bunning Creek.

The new reinforced concrete bridge replaces the old timber bridge and is capable of withstanding two and a half times more weight than the previous bridge. The bridge is a lasting benefit to the Yarramalong Valley community.

There will now be unrestricted access for NSW Rural Fire Service trucks and water tankers when there is a bush fire. Residents and businesses will now find new development along Bunning Creek Road easier as housing frames, excavators and other large loads can cross the bridge. While Council can improve garbage collection services by increasing the size of the collection trucks.

The Mardi-Mangrove Link project is an initiative of Gosford City and Wyong Shire Councils with Australian Government funding of \$80.3 million through its Water Smart Program and an additional \$40 million combined from the two Councils.

New look Toukley Library

During May & June Toukley Library was refurbished and patrons will notice a number of new features.

The Library now features a program room for events and community meetings, new furniture, computers, carpet and lighting as well as a complete reorganisation of resources.

Toukley Library first opened in 1982 and has been delivering traditional library services to the community for the past 29 years. However, with technological changes and a stronger emphasis on collaborative learning spaces, this refurbishment was timely and necessary.

The work was made possible courtesy of a grant from the State Library of New South Wales, to enable the library to be upgraded into a modern, fresh environment for the community.

The Library will continue to house an extensive collection of books, magazines, newspapers, DVDs, music and spoken word CDs to cater for patrons of all ages and abilities.

The Art House unveiled its brand



Wyong's proposed flagship arts centre has an eye-catching logo, thanks to the creativity of a local Norah Head resident. Almost 130 entries were received in a public competition to design a logo that visually represented the proposal and launched its brand. The centre's name was also selected after a public competition.

More than five years in planning, The Art House, Wyong Shire Performing Arts and Conference Centre, will include a 500 seat theatre, studio, gallery and meeting rooms on the site of the Wyong Memorial Hall.

The Art House will focus on performing arts and will also be a place to develop and show fine art, multi-media, dance, music and theatre, including national and international shows and exhibitions. At the same time, the centre will also be used for new ideas, learning, enterprise, sharing stories, socialising and networking.

Council has proposed that the cost of building The Art House be divided equally between itself and the Federal and NSW governments. Council has been lobbying the other levels of government to commit financially to the project.

3. Service Performance

Key Performance Measures

The 2010-11 Annual Plan identifies twenty-two performance measures against Council's Key issues which are reviewed and reported on a quarterly basis.

At the end of June, sixteen (or 73%) of these indicators met the 2010-11 targets identified in the Annual Plan, while six measures (or 27%) did not meet their target in 2010-11. The following performance measures did not meet their target in 2010-11:

<i>Measure</i>	<i>Target</i>	<i>Actual</i>	<i>Comments</i>
Library Loans Per Capita per Annum	7	6.45	The June quarter had an unexplained drop in circulation: - March quarter loans 237,928 - June quarter loans 226,940 The two week closure of Toukley library, due to refurbishment works, contributed to this measure coming in under target. The work was made possible courtesy of a grant from the State Library of New South Wales, to enable the library to be upgraded into a modern, fresh environment for the community
Processing time of employment generating development applications	< 30 days	32	During the June quarter, a \$15m development application for a residential flat building at The Entrance was determined. The DA had a history which involved a number of redesigns which ultimately delayed its processing and impacted on processing times for the quarter. It should be noted that 32 working days is still significantly less than the EP&A Act requirement of 60 calendar days (43 working days).
Lost time injury duration time (days)	8 days	25.12 days	The lost time injury duration achieved in 2010-11 is well over target due to some very large duration absences. Several of these ranged from around 10 weeks up to almost 8 months. While Council had less lost time injuries this year compared to last year durations were much longer.
Lost time injury frequency rate	28	29.2	Although the number of lost time injuries was less than last year, the target was not achieved. A combination of the number of FTEs being less than last year (and therefore hours worked) combined with a spike in Lost Time Injuries in May 2011 has led to this result.
Service Requests responded to within agreed timeframes	85%	78.79%	The re-configuration of the CRM system as result of changes to the organisational structure caused some administrative challenges and ultimately some CRM oversights. While these have been addressed it has impacted on the June YTD result. In addition during the June quarter there was a significant increase in the number of CRMs due to asset damage from excessive wet weather which impacted on both scheduled maintenance and lasting repairs.
Percentage of telephone calls to Call Centre answered within one minute	75% (original target 80%)	73%	In 2011-12 we are moving to better practice measurement with call volume, average talk time, average handle time, percentage of calls resolved during first contact and customer satisfaction with the aim of achieving a service performance indicator of 75% of calls resolved at first point of contact.

Strategic Targets

The 2010-11 Annual Plan identifies 59 programs/projects to achieve Council's objectives.

At the end of June 44 (or 75%) of the 59 actions were achieved while 15 actions (or 25%) were not achieved.

Of the fifteen actions that were not completed one was due to Council resolution, three were due to factors outside of Council's control and eleven were due to factors within Council's control.

Programs / projects that were not completed – outside Council's Control

Ref #	Program/Project	Status
1.5.3	Subject to the finalisation of the North Wyong Shire Structure Plan by the Department of Planning, seek endorsement of the Wyong Shire Settlement Strategy.	Public exhibition of the draft North Wyong Shire Structure Plan (NWSSP) completed by State Government. Relevant submissions have been assessed in consultation with the Department of Planning and Infrastructure (DOP). Discussions still underway to implement relevant parts of the NWSSP through the CLEP 2011 process, including the Wyong Shire Settlement Strategy. The Settlement Strategy is reliant upon the completion of the North Wyong Shire Structure Plan by the Department of Planning. The draft Wyong Shire Settlement Strategy is currently being finalised with the intention of seeking Council approval to publicly exhibit by September 2011. Revised completion date 31 December 2011.
3.1.1	Construct Hamlyn Terrace Community Centre and Sporting Facility.	The construction of sportsfields at Hamlyn Terrace has been delayed for approx. 6 months due to the impacts of inclement weather and other causes. The current likely completion date for the community centre and associated carpark is now the end of July 2011. The sportsfields and ancillary works are not expected to be ready for use until early 2012, subject to further weather delays and turf placement and establishment.
7.4.1	Establish a methodology to measure and report on Council's carbon footprint.	Measurement of Council's carbon footprint is incomplete, requiring (external) resolution of carbon accounting issues for waste water treatment and waste emissions.

Programs / projects that were not completed – Council Resolution

Ref #	Program/Project	Status
3.1.4	Complete the masterplan and design for a new regional playground at Ourimbah.	Works deferred - originally funded by Land Reserves however insufficient reserve funds to proceed at this time, pending sale of land.

Matters within Council's Control

<i>Ref #</i>	<i>Program/Project</i>	<i>Status</i>
3.1.8	Work in partnership with landowners to commence the design of Community Facilities within Warnervale Town Centre.	Planning for Warnervale Town Centre continues, including meetings with all relevant stakeholders RTA, Department of Planning, Woolworths and Landcom. Section 94 funds to undertake the design of the facility have been moved to 2011-12 and a site is yet to
3.4.1	Develop and commence implementation of a Tennis Strategy to increase utilisation of Council's courts.	Research for development of a Tennis Strategy has commenced. The final strategy will be developed by March 2012.
5.2.1	Commence development of the Sports Event Tourism Strategy.	Deferred for inclusion in the Central Coast Events Strategy which will be completed in December 2011.
5.7.1	Investigate the potential for a public-private partnership to masterplan a council-owned site incorporating a Conference Centre.	This action has been superseded by the adoption of Iconic Development Sites (on 24 November 2010) including several sites owned by Council. The potential for a conference centre will be incorporated into the planning for the initial Council-owned iconic s
7.1.1	Commence implementation of the Biodiversity Management Plan.	Awaiting appropriate resources to finalise draft Biodiversity Management Plan, prior to commencing implementation. Rescheduled to be completed in 2012-13.
7.1.2	Commence the development of a Natural Resources Register.	Awaiting appropriate resources to undertake compilation of register, condition assessment and valuation. Implementation rescheduled to commence in 2012-13.
7.5.1	Commence implementation of the Natural Resources Sustainability Strategy.	Staff resources secured in March 2011 to enable Natural Resources Strategy to be developed by mid August 2011 so that it can inform the CLEP. First draft prepared and under review.
8.5.1	Develop Greening Wyong Shire Policy and Guidelines.	Draft Policy is complete. Consultation with stakeholders has commenced. Guidelines expected to be completed by December 2011.

Matters within Council's Control (cont)

<i>Ref #</i>	<i>Program/Project</i>	<i>Status</i>
4.7	Undertake detailed design works for Gwandalan, Shelly Beach and Tumbi closed landfills.	<p>* Development of Remedial Action Plan for Gwandalan is completed.</p> <p>* Detailed Investigations at Shelly Beach and Tumbi closed landfill have been completed and additional monitoring undertaken at Tumbi closed landfill.</p> <p>Detailed design works now scheduled for Gwandalan & Shelly Beach in 2011-12 and Tumbi 2012-13.</p>
4.8	Commence rehabilitation works at Gwandalan closed landfill.	Work is dependent on the completion of the Remedial Action Plan and detailed design. Now scheduled for 2012-13.
5.8	Develop a strategy to improve capability and consistency of the delivery of Customer Service within the organisation.	Draft strategy has been developed and currently going through consultation phase prior to presentation to Executive Team. Final strategy will be completed by the end of October 2011.

Actions Carried Over from 2009/10 Management Plan

Of the 12 actions from the 2009-10 Management Plan that were not completed, nine (75%) were incorporated into actions in the 2010-11 Annual Plan and three (25%) continue to be monitored in 2010-11. The status of three projects as at 30 June 2011 is summarised below.

- Prepare a policy that addresses the impacts of climate change across Council units – draft policy finalised.
- Recommence work on the Warnervale Recreation and Aquatic Centre (WRAC) project - project has been removed from Council's Section 94 Plans and will not proceed.
- Get endorsement from NSW Department of Lands on the Plan of Management for Cemeteries – work has continued, endorsement expected in 2011-12.

4. Financial Report

FINANCIAL PERFORMANCE

Operating Result and Forecast

The overall Operating Result is a \$25.6m against Adopted Q3 budget \$19.9m. The operating result before capital income is \$17.8m against Adopted Q3 budget of \$17.9m.

Overall, the result is in-line with the Q3 projection however there were significant variations line by line.

Income Statement summary - consolidated

	Q4 Actual \$000	Adopted Budget 2011 \$000
Income from continuing operations	252,684	244,865
Expenses from continuing operations	227,066	225,002
Net operating result	25,618	19,862
Net operating result before capital grants and contributions	(17,787)	(17,943)

Revenue:

Operating Revenue was favourable to budget by \$7.8m due to unbudgeted grant income received in the fourth quarter (predominantly due to timing in the delivery of Estuary Management Plan works) resulting a favourable variance of \$2.5m, \$0.9m higher than forecast fee income from s355 committees (offset by unbudgeted expenditure) and RTA. This is off-set by a reduction in User Charges Income \$1.3m mainly due to revised estimate of water unbilled water usage.

Expenses:

Operating Expenditure was unfavourable to budget by \$2.1m. The main variation was predominantly due to revised estimates of closed landfill remediation resulting in an unfavourable impact of \$9.0m. Partially offsetting this were favourable Employee Costs by \$3.3m. This was due to Service delivery Review, continued vacancies and lower than anticipated end of year revaluation of employee

reserves.

Operating Results and Forecast - by Fund

Overall results by fund are inline with budget, with Sewer showing a favourable variation of \$1.8m. General fund deficit of \$0.8m against a budgeted deficit of \$2.2m, whilst Water was unfavourable to budget by \$2.4m. The water variation was primarily due to lower than forecast water usage due to revised estimates for unbilled water.

Operating results and forecast by fund

	<i>Full Year 2010 \$000</i>	<i>FYR Actual \$000</i>	<i>FYR Adopted Budget 2011 \$000</i>	<i>FYR Variance \$000</i>
Net operating result before capital grants and contributions:				
General Fund	(18,773)	(1,504)	(2,254)	750
Water	(5,934)	(10,445)	(8,047)	(2,398)
Sewer	(5,283)	(5,838)	(7,642)	1,804
Consolidated	(29,990)	(17,787)	(17,943)	156
Plus capital grants and contributions:				
General Fund	10,284	12,074	10,736	1,338
Water	17,826	30,525	26,640	3,885
Sewer	1,314	806	429	377
Net operating result	(566)	25,618	19,862	5,756

Operating Results by Reportable Business Unit

	<i>Full Year 2010 \$000</i>	<i>FYR Actual \$000</i>	<i>Adopted Budget 2011 \$000</i>	<i>FYR Variance \$000</i>
Waste Management	1,355	(3,885)	3,161	(7,045)
Holiday Parks	2,597	(1,079)	(375)	(704)
Children's Care & Education	1,047	658	294	364

Note: Waste Management result has been impacted by revision of closed landfill remediation cost estimates.

CAPITAL EXPENDITURE

Expenditure to 30 June 2011 amounts to \$122.3m representing 81% of the full year Adopted Budget.

Details of major capital projects either completed or currently in progress to 30 June are as follows on a whole of project basis including prior years' expenditure.

Significant Capital Projects

	<i>Expenditure \$'000</i>	<i>Total Project Budget \$'000</i>	<i>Variance \$'000</i>	<i>% Complete</i>
Link Rd Warnervale	15,212	15,500	288	98%
Shelly Beach SLSC Construction	1,701	3,378	1,677	50%
Soldiers Beach SLSC Construction	1,313	3,336	2,023	39%
Hamlyn Terrace Playing Fields	4,117	7,536	3,419	55%
Mardi to Mangrove	100,980	120,600	19,620	90%
Mardi High Lift Pump Stn	15,643	17,500	1,857	100%
Mardi Dam Raising & Ancillary	5,114	5,500	386	100%
Mardi Dam Transfer	30,027	32,000	1,973	100%
Mardi Power Supply Upgrade	4,470	4,500	30	100%
Estuary Management Stage 1 (Federal Grant funding works only)	8,489	8,660	171	98%

It is normal for major projects to be continued across financial years. Where this has occurred a request to carry forward the budget has been submitted. Requests for \$11.2m have been submitted for capital carry forwards, which are predominantly externally funded.

In addition to this, there was a significant under expenditure in the Mardi Suite of Works projects. This favourable variance to budget of \$4.7m was a result of construction contracts being less than originally estimated when the project was commenced in 2006/07.

Other works have not been proposed for carry over where the 2011/12 budget has the capacity to complete and/or the 2011/12 works program is at capacity.

PROPOSED BUDGET CARRY-OVERS

It is normal that Council activities, particularly construction, are rarely bound by arbitrary dates such as the end-of-year close off of the financial year. Expenditure incurred on such work may not match with the current year funding nor might funding approvals in the budget (completed months before year-end) reflect the work on a job still to be done.

In the first instance the expenditure is classified as Work in Progress and the second category is dealt with by carrying forward, funding approval already made by Council. This group is known as Carry-Overs and Council approval is required before staff can give effect to the actions, which effectively increase to the next Annual Plan budget – in this case for 2011/12 - or they displace other work planned in the original budget.

This category is also affected by commitments made – purchases or works – that may not have been anticipated at budget time.

These categories of end-of-year close off, are areas which can distort results and should be minimized wherever possible.

Attachment 6 – 2010/11 - Budget Carry-over Requests is a comprehensive list of budget carry-overs,

INVESTMENT AND DEBT MANAGEMENT

Cash Flow Analysis

Cash levels increased in the fourth quarter by \$23.4m due to the draw down of Water loans of \$26.0m. Closing cash and investments were \$138.3m.

Cash flow analysis

Cash and Investments:	Adopted Budget* \$'000s	Year to Date \$'000
Outgoings		
Employees	(75,965)	(75,106)
Borrowing	(11,411)	(12,112)
Materials and contracts	(41,949)	(52,902)
Other	(32,504)	(31,771)
Incomings		
Rates	120,559	123,407
User charges	54,474	50,921
Interest **	7,988	8,656
Grants and contributions	61,882	66,952
Other (incl land sales)	2,799	4,535
Capital		
Borrowings	18,099	15,742
Purchases of Assets	(117,026)	(87,332)
Other		
Net Cash/Investment Movement	(13,054)	10,990
Opening Balance	127,342	127,342
<i>Closing Balance:</i>		
General	53,899	116,078
Water	36,450	(17,681)
Sewerage	23,939	39,935
Closing Balance	114,288	138,332

* Adjusted for Gosford capital works \$25 million

** Includes capital gains and interest on outstanding rates.

Working Capital

Available working capital (unrestricted cash and investment assets, together with the working capital fund) was \$15.8m at the start of the year. The working capital is subject to finalisation of restricted assets. This will be reported with the annual financial statements.

Cash and Investments

The value of investment securities and deposit accounts at 30 June was \$138.3m. Returns for end of the June quarter remain significantly over benchmark.

Capital gains on the Blackrock and Macquarie securities contributed significantly to this result. These securities are managed funds "grandfathered" under the Minister for Local Government's new investment guidelines. The capital gains represent significant recovery of capital losses in prior years.

Investment performance

Year to date return interest only	5.68%
Year to date return interest and investments	7.61%
Benchmark UBSA 90 days	4.98%

Cash and Investment balances

	\$000
Petty cash, unpresented cheques	30
Closing Cash (physical)	1,448
Closing Investments	136,854
Closing Cash and Investments per cash flow	138,332

Loans

There was \$10.7m in debt repayments made in 2010/11. A \$26.0m loan was drawn down in June to fund water and sewerage capital works.

Loans

	Original Budget \$000	Q4 Actual \$000
Brought forward:		
Current	10,708	10,708
Non current	163,812	163,812
Borrowing	30,207	26,450
Redemption	(6,735)	(10,708)
Carried forward:	197,992	190,262

5. Other Activities

Material risks and liabilities

Risks

- The formation of the Central Coast Water Corporation and the signed Memorandum of Understanding sets out a phased program for the Wyong and Gosford Water Authorities to merge over the next five years. This merger will alter Council's resourcing strategy and our ability to absorb fixed corporate overheads. Wyong Shire and Gosford City Councils have formed a project team to manage and minimise residual risk. A project plan is currently being developed to work towards an accelerated operational date for the new Water Corporation on 1 July 2013.
- Construction projects (capital works) have inherent risks relating to latent conditions, scope definition, and allowable contract variations. In the works program there are a number of projects which by their size and scope have the potential for final costs to vary from original estimates. The finalisation of major projects including the Link Road and Mardi Mangrove Pipeline have contract variations yet to be finalised.
- DECCW Wyong prosecution for illegal dumping in the past is still pending for Toukley and Mardi.
- Final estimate of the remediation cost of Council's closed landfills is subject to final studies and design, and final construction estimates.

Liabilities

Significant provisions exist for:

- Future remediation of closed landfills which is a large future cost for Council and requires funding.
- Development Assessment Contributions In-Kind received in advance.
- Section 94 Contributions:
 - Council has 'unfunded liabilities' in relation to Section 94 monies owed to developers for works undertaken by them and the gap between future capital works and Council's ability to collect funds to cover the cost of these works. In respect of credits owed to developers, the liability as at 30 June 2011 stands at \$14.1m. It should be noted that this liability does not fall due today, but is spread over a number of years.
 - Council's section 94 plans for Warnervale Town Centre have been negatively impacted by the State Government's capping of developer contributions. In respect of capital works for Warnervale this has resulted in a gap of over \$20m.
- Condition of Council's infrastructure and assets continues to have inherent future liabilities for renewal and maintenance.

Legal Matters and Expenditure

Wyong Shire Council is currently party to proceedings in a number of Courts. Those proceedings include the following:

1. **Environment Protection Authority of NSW v Wyong Shire Council.** These proceedings were heard by the Land and Environment Court of NSW on 17 December 2011. As part of that sentence hearing the parties requested that the Court make orders that have the effect that Council pay any fine imposed by the Court to the Tuggerah Lakes Reserve Trust, to contribute to the funding of the Bush Regeneration and Weed Removal Project at the Pioneer Dairy Wetlands (South Tacoma Rd Vegetation Corridor and Tuggerah Creek). The Court has not delivered its judgment nor sentenced Council.
2. **Stannic Securities Pty Ltd v Wyong Shire Council.** These appeal proceedings in the Land and Environment Court of NSW are part-heard, and the hearing will resume on 17 and 18 October 2011.
3. **The Dooralong Residents Action Group Pty Ltd v Wyong Shire Council & The Salvation Army (NSW) Property Trust** are proceedings in the Land and Environment Court seeking to challenge the validity of a consent granted by Council to a development application concerning land at Dooralong. The proceedings are listed for hearing on 25, 26 and 29 August 2011.
4. **Wyong Shire Council v Neumanns Contractors Pty Ltd.** These long running proceedings before the Supreme Court are complex and arise from the contract between Council and Neumanns for construction works at Council's former landfill site at Bateau Bay. On 17 December 2010 the Court delivered an interim judgment and made orders to the effect that \$839,808.53 was to be paid to Council by Neumanns, which Council has now recovered. The balance of the pending claims and cross-claims were referred to an Assessor appointed by the Court, who has delivered his assessment of those claims. The proceedings are next before the court for directions on 23 September 2011.
5. **Neumanns Contractors Pty Ltd v Wyong Shire Council.** These proceedings before the Supreme Court are also complex and also arise from the contract between Council and Neumanns for construction works at Council's former landfill site at Bateau Bay. The proceedings are next before the court for directions on 7 October 2011.
6. **Wyong Shire Council v Environmental Land Clearing Contracting Pty Ltd.** These proceedings are before the District Court of NSW and concern a contractual dispute with Environmental Land Clearing Contracting concerning works at Gwandalan.
7. Council is also the respondent to two appeals in the Local Court against declarations it has made declaring two dogs dangerous. Those appeals are first listed before the Local Court on 25 August 2011 and 15 September 2011 respectively.

A number of Court proceedings were concluded in the last quarter – those proceedings include the following:

- **Wyong Shire Council v Jenbuild Pty Ltd.** Those proceedings in the Supreme Court were settled.
- **Percy v Wyong Shire Council.** These proceedings were resolved following a second s.34 conciliation conference by the issue of consent orders, which provide for the issue of conditional consent.
- **Wyong Shire Council v Balding.** These were defended criminal proceedings before the Local Court where the Defendant was alleged to have been the owner of an "attacking" dog. The court found the offence proven. The proceedings are now concluded.

Sponsorship and Funding arrangements

Details of activities undertaken by some of the organisations funded by Council is as follows:

The Entrance Town Centre Management

- Chinese Cultural Day attracted approximately a thousand people and was reported in Chinese and Sydney media.
- Promotion by Star 104.5 FM titled "not quite a Royal Wedding" attracted 3,000 -4,000 people.
- An information night for retailers and traders was held with over 50 retailers in attendance.
- In association with The Entrance Bowling Club the Town Centre has secured the 2012 State Bowls Championship, which is expected to bring over 200 contestants and 1,500 spectators to The Entrance.
- The Town Centre is also negotiating to secure the NSW Senior Triathlon Championships which will attract between 600- 1,000 contestants.

Greater Toukley Vision

- Conducted State Body Board Championships which resulted in over 150 contestants competing in the Championships. The event received significant media coverage both printed and visual. Local accommodation nodes were at capacity with most local businesses experiencing good trade.

Central Coast Tourism (CCTI)

- Since the engagement of an Events Manager, CCTI have been actively seeking events for the Central Coast. Examples include the submission of an EOI to conduct the Local Government and Shires Tourism Conference, the City verses Country Rugby League match and the Country Rugby Union Championships.
- Conducted the second Central Coast Events Alliance at Mingara.
- Continuing to participate with both Councils to develop a strategy as to how the region attracts events and the role of each partner.

Business Enterprise Centre

- The Federally funded Small Business Online program was completed with 689 participants representing 383 unique Central Coast Businesses improving their online presence.
- Naomi Simpson founder of Red Balloon was brought to the Central Coast during Micro Biz Week to host a breakfast, 63 local businesses attended.
- 8 educational workshops were held attracting 90 participants.
- 239 guidance sessions were undertaken with 159 businesses resulting in an estimated job creation of 155 people.

Details of Sponsorship funding and donations made for the quarter is as follows:

Sponsorship funding and donations

<i>Details</i>	<i>Amount \$ 000</i>
Central Coast Tourism Inc	38
Central Coast Business Mentor	23
Community Tipping Subsidies	35
Councillor Community Improvement Grants	89
Toukley TCM	36
Wyong TCM	16
Other	20
Sport & Cultural Sponsorships	109
Community Group Rental Subsidies	13
TOTAL	379

Material contracts

The following major contracts were tendered and let in the fourth quarter:

Contracts

<i>Contract #</i>	<i>Contractor</i>	<i>Details</i>	<i>Amount</i>
CPA/159634	Coregas Pty Ltd	Supply and Delivery of Bulk Oxygen to Various Sewerage Sites for a Period of up to 5 Years	\$ 2,443,775
CPA/193253	Garard Moulded Pre-Cast Pty Ltd	Provision of Improvement Works 2011/2012 - Construction of Camp Kitchen and Barbeque Shelter at Canton Beach and Barbeque Shelter at Toowoona Bay Holiday Parks	\$ 219,000
CPA/181554	SMEC Australia Pty Ltd	Detailed Design and Documentation for Remediation of Former Mardi Landfill	\$ 264,186
CPA/192469	Wendgold Pty Ltd (East Coast Homes)	Provision of Two Relocatable Cabins at Budgewoi Holiday Park	\$ 214,900

Grants Received

The following grants were received during the fourth quarter:

Details	Amount \$'000
Financial Assistance Grant - Equalisation Component	3,890
Financial Assistance Grant - Local Road Component	881
Road Safety Officer & Associated Projects	20
Estuary Management	2,450
Immunisation	34
Steambank Rehabilitation	4
Operating Grants - Employment & Training Programs	42
Coastline Management	15
Street Lighting	223
Special Needs Subsidy & DOCS	90
Bushfire Management Project	122
Ourimbah Floodplain Management Study	15
Wyong Floodplain Management Study	40
Better Futures Music Event	25
PaCE Indigenous Education	56
Environment Education	5
Mates of Lake Macquarie	13
HACC Service Worker	8
Youth Worker	3
Speech Therapist	13
Smoke Free signs	8
Community Building Upgrades	330
Tumbi Wetland Landcare	1
Mardi Dam to Mangrove Dam Pipeline Link	9,235
Blackspot - Anzac/Margret	50
Wyong Tennis Courts	11
Dragon Boat Shed Tacoma	12
Toukley Netball Courts	15
Shared Pathway from Entrance Nth to Noraville	47
Stormwater Harvesting Gwandalan Tennis Courts	2
Pensioner Rebate Water	71
Total	17,731

Attachment 1 financial statements by fund

Wyong Shire Council Profit and loss by fund June 2011 - INTERIM

YTD % Elapsed: 100.00%

	CONSOLIDATED				GENERAL FUND				WATER FUND				SEWER FUND			
	FYR	YTD	YTD Ddopted	FYR Adopted	FYR	YTD	YTD adopted	FYR Adopted	FYR	YTD	YTD adopted	FYR Adopted	FYR	YTD	YTD adopted	FYR Adopted
	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget	Actual	Actual	Budget	Budget
	2010	2011	2011	2011	2010	2011	2011	2011	2010	2011	2011	2011	2010	2011	2011	2011
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INCOME from continuing operations:																
<i>Revenues</i>																
Rates & Annual Charges	113,935	119,622	120,324	120,324	76,447	80,214	80,506	80,506	12,332	13,605	14,038	14,038	25,156	25,803	25,780	25,780
User Charges & Fees	51,713	53,713	54,081	54,081	29,655	32,053	30,793	30,793	20,772	20,374	21,851	21,851	1,286	1,286	1,437	1,437
Interest and Investment Revenue	8,522	8,656	8,188	8,188	5,203	3,978	4,100	4,100	1,409	2,190	2,520	2,520	1,909	2,488	1,568	1,568
Other	5,700	2,902	3,018	3,018	2,062	2,397	2,145	2,145	3,484	331	720	720	154	174	153	153
Grants & Contributions Operating	23,330	23,547	20,994	20,994	21,865	21,923	19,326	19,326	802	961	970	970	662	663	698	698
Grants & Contributions Capital	29,423	43,405	37,805	37,805	10,284	12,074	10,736	10,736	17,826	30,525	26,640	26,640	1,314	806	429	429
Gain from the Disposal of Assets	677	839	454	454	677	837	454	454	(0)	3	(0)	(0)				
Total Income from continuing operations	233,301	252,684	244,865	244,865	146,194	153,476	148,061	148,061	56,627	67,989	66,739	66,739	30,481	31,219	30,065	30,065
EXPENSES from continuing operations:																
Employee Costs	76,462	75,106	78,365	78,365	61,974	60,852	62,940	62,940	7,990	7,209	8,293	8,293	6,498	7,045	7,131	7,131
Borrowing Costs	9,621	12,112	14,559	14,559	1,699	182	2,063	2,063	6,454	10,576	10,881	10,881	1,469	1,354	1,615	1,615
Materials and Contracts	47,214	42,705	41,955	41,955	22,708	19,031	18,528	18,528	13,657	12,187	11,284	11,284	10,848	11,487	12,142	12,142
Depreciation	59,902	53,907	56,529	56,529	31,678	25,480	27,096	27,096	14,577	14,384	15,242	15,242	13,647	14,043	14,191	14,191
Other	39,924	41,282	32,746	32,746	35,880	37,047	28,102	28,102	2,056	1,913	2,445	2,445	1,988	2,322	2,199	2,199
Loss from the Disposal of Assets	745	1,955	849	849	745	314	849	849	0	1,641	0	0	0	0	0	0
Total expenses from continuing operations	233,868	227,066	225,002	225,002	154,684	142,906	139,579	139,579	44,735	47,909	48,146	48,146	34,450	36,251	37,278	37,278
NET OPERATING RESULT FOR YEAR	(567)	25,618	19,862	19,862	(8,490)	10,570	8,482	8,482	11,892	20,080	18,593	18,593	(3,969)	(5,032)	(7,213)	(7,213)
<i>Net operating result before capital grants and contributions</i>																
	(29,991)	(17,787)	(17,943)	(17,943)	(18,773)	(1,504)	(2,254)	(2,254)	(5,934)	(10,445)	(8,047)	(8,047)	(5,283)	(5,838)	(7,642)	(7,642)
Attributable to:																
WYONG SHIRE COUNCIL	(567)	25,618	19,862	19,862	(8,490)	10,570	8,482	8,482	11,892	20,080	18,593	18,593	(3,969)	(5,032)	(7,213)	(7,213)
Statement of comprehensive Income																
Adjustments to Revaluation reserve	118,744	73,874			27,727	53,420			84,797	8,231			6,220	12,223		
Movements per Balance sheet	118,177	99,492	19,862	19,862	19,237	63,990	8,482	8,482	96,689	28,311	18,593	18,593	2,251	7,191	(7,213)	(7,213)

Attachment 2 Consolidated balance sheet

Wyong Shire Council
Balance sheet by fund
 June 2011 - INTERIM

YTD % Elapsed: 100.00%

	CONSOLIDATED			FYR
	Actual 2010 \$'000	Actual 2011 \$'000	YTD Move \$'000	Adopted Budget \$'000
CURRENT ASSETS				
Cash & cash equivalents	952	51,891	50,938	0
Investment Securities	122,226	82,276	(39,950)	76,798
Receivables	37,593	36,508	(1,085)	34,785
Inventories	2,164	2,087	(76)	2,205
Other	1,293	1,250	(43)	844
TOTAL CURRENT ASSETS	164,228	174,013	9,785	114,632
NON-CURRENT ASSETS				
Investment Securities	4,164	4,164	0	4,239
Receivables	1,330	1,422	92	2,764
Inventories	0	0	0	0
Intangible Assets	3,267	2,516	(751)	2,516
Infrastructure, Property, Plant & Equipment	1,917,685	2,024,983	107,298	1,909,862
TOTAL NON-CURRENT ASSETS	1,926,446	2,033,084	106,639	1,919,381
TOTAL ASSETS	2,090,673	2,207,097	116,424	2,034,013
CURRENT LIABILITIES				
Payables	53,488	43,202	10,286	44,740
Borrowings	10,708	10,818	(109)	11,304
Provisions	32,486	25,315	7,171	33,246
TOTAL CURRENT LIABILITIES	96,682	79,334	17,348	89,290
NON-CURRENT LIABILITIES				
Payables	40	52	(11)	39
Borrowings	163,812	179,444	(15,632)	186,688
Provisions	35,219	53,856	(18,637)	28,598
TOTAL NON CURRENT LIABILITIES	199,071	233,351	(34,280)	215,325
TOTAL LIABILITIES	295,753	312,686	(16,932)	304,615
NET ASSETS	1,794,920	1,894,412	99,491	1,729,398

Attachment 3 Consolidated Cash flow

Wyong Shire Council Cash flow statement by fund

June 2011 - INTERIM

YTD % Elapsed: 100.00%

	CONSOLIDATED			
	Actual 2011 \$'000	YTD Budget 2011 \$'000	FYR Orig Budget 2011 \$'000	Actual 2010
OPERATING ACTIVITIES				
Receipts				
Receipts from customers	174,328	180,333	180,333	164,491
Interest Revenue	8,656	8,488	8,488	5,980
Grants & Contributions	66,952	58,197	58,197	51,602
Other Revenue	4,535	17,937	17,937	15,972
Payments				
Employee costs	(75,106)	(78,440)	(78,440)	(73,853)
Materials & Contracts	(52,902)	(44,010)	(44,010)	(38,778)
Interest Expense	(12,112)	(12,711)	(12,711)	(8,340)
Other Expense	(31,771)	(32,504)	(32,504)	(50,386)
Net cash from Operating Activities	82,580	97,290	97,290	66,688
INVESTING ACTIVITIES				
Receipts				
Sale of Investments		0	0	
Sale of IPP&E		0	0	2,450
Payments				
Purchase of Investments				
Purchase of IPP&E	(87,332)	(149,778)	(149,778)	(103,200)
Net cash from Investing Activities	(87,332)	(149,778)	(149,778)	(103,200)
FINANCING ACTIVITIES				
Net movement in Borrowings	15,742	18,794	18,794	59,031
Dividends	0	0	0	
Net cash from Investing Activities	15,742	18,794	18,794	59,031
Net increase/decrease in cash/investments held	10,990	(33,694)	(33,694)	22,519
Cash & Investments at beginning of period	127,342	127,342	127,342	104,823
Cash & Investments at end of period	138,332	93,648	93,648	127,342

Attachment 4 Business activities

Wyong Shire Council Business activities June 2011 - INTERIM

YTD % Elapsed: 100.00%

	WASTE MANAGEMENT				HOLIDAY PARKS				CHILD & EDUCATION CARE			
	FYR		YTD	FYR	FYR		YTD	FYR	FYR		YTD	FYR
	Actual	Actual	Adopted	Adopted	Actual	Actual	Adopted	Adopted	Actual	Actual	Adopted	Adopted
	2010	2011	2011	2011	2010	2011	2011	2011	2010	2011	2011	2011
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INCOME from continuing operations:												
Revenues												
Rates & Annual Charges	19,849	21,649	21,800	21,800								
User Charges & Fees	9,980	10,269	10,146	10,146	8,070	8,448	8,400	8,400	3,777	3,947	4,063	4,063
Interest and Investment Revenue	107	123	110	110								
Other	5,469	260	3	3					0	1	0	0
Grants & Contributions Operating	1,206	652	647	647					462	492	526	526
Grants & Contributions Capital			165	165	0	1	0	0				
Gain from the Disposal of Assets		0	0	0								
Total Income from continuing operations	36,611	32,953	32,871	32,871	8,070	8,449	8,400	8,400	4,239	4,440	4,589	4,589
EXPENSES from continuing operations:												
Employee Costs	1,361	1,357	1,325	1,325	211	226	192	192	3,847	3,734	4,057	4,057
Borrowing Costs	0	86	1,848	1,848	1	111	130	130				
Materials and Contracts	13,261	11,866	13,267	13,267	5,219	3,426	3,717	3,717	487	1,101	604	604
Depreciation	2,706	1,955	2,076	2,076	2,588	930	1,217	1,217	137	164	157	157
Other	20,638	21,574	11,194	11,194	2,648	2,677	2,769	2,769	815	99	65	65
Loss from the Disposal of Assets	0	0	0	0								
Total expenses from continuing operations	37,966	36,838	29,710	29,710	10,667	7,370	8,025	8,025	5,286	5,098	4,883	4,883
NET OPERATING RESULT FOR YEAR	(1,355)	3,885	3,161	3,161	(2,597)	1,079	375	375	(1,047)	(658)	(294)	(294)
Net Operating Result Before Capital Grants and Contributions	(1,355)	3,885	3,161	3,161	(2,597)	1,078	375	375	(1,047)	(658)	(294)	(294)

Attachment 5 Capital Expenditure Projects

<i>Listing by Service</i>	<i>YTD Actuals \$'000s</i>	<i>Original Budget \$'000s</i>	<i>Annual Budget \$'000s</i>	<i>Variance \$'000s</i>
C231.Council Services	3,986	0	0	(3,986)
C234.Civic Centre Management	234,265	0	778,400	544,135
C240.Information Management-Mgt	61,378	74,000	74,000	12,623
C241.Information Management	25,000	0	0	(25,000)
C250.Human Resources Mgt	0	60,000	60,000	60,000
C274.Property	1,413,533	0	2,395,000	981,467
C301.Place Management	5,177	4,288,000	288,000	282,824
C304.Development Assessment	(384)	0	0	384
C306.Environment & Natural Resources	447,718	521,250	521,250	73,532
C307.EPS Major Project Mgt	1,447,266	7,442,000	2,067,000	619,734
C309.Stormwater Works	342,752	225,240	225,240	(117,512)
C315.Environment & Planning-Mgt	2,308	0	0	(2,308)
C330.Animal Care Facility	125,133	0	85,452	(39,681)
C400.Roads	13,400,298	16,801,391	18,272,606	4,872,308
C420.Stormwater (Water & General Fund)	5,737,356	8,518,570	9,342,495	3,605,139
C430.Asset Management	12,098	0	0	(12,098)
C435.Roads & Stormwater Asset Planning	7,273	0	0	(7,273)
C465.Depots & Sites	130	0	0	(130)
C475.Plant-Mobile Equip & Vehicles	3,593,891	6,537,000	3,780,000	186,109
C502.Community & Cultural Development Programs	18,317	0	0	(18,317)
C504.Community Facilities	1,771,504	3,071,244	2,955,220	1,183,716
C536.Sport Leisure & Recreation-Operations	8,597,244	11,890,851	16,315,685	7,718,441
C538.Holiday Parks	1,490,816	2,182,000	1,799,835	309,020
C540.Public Toilets	83,025	0	84,000	975
C550.Care & Education	12,409	0	0	(12,408)
C555.Library Services	554,352	486,000	561,589	7,238
C573.Emergency Services	682,630	578,741	1,151,361	468,732
C589.Customer Contact	5,335	0	0	(5,335)
C700.Closed Landfill Remediation	1,886,628	3,967,950	2,480,626	593,998
C703.Waste-Commercial Waste Services	0	163,000	163,000	163,000
C705.Waste-Processing & Disposal	1,024,780	1,408,080	334,570	(690,210)
C800.Water	73,217,024	75,996,240	80,550,001	7,332,977
C900.Sewerage Services	5,394,777	14,415,840	6,050,001	655,224
Grand Total	121,598,016	158,627,397	150,335,332	28,737,316

Attachment 6 - 2010/11 Carry forward requests

2010/11 WSC SUBMISSIONS FOR CARRY OVER INTO 11/12

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - COUNCIL FUNDED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE				
					Revenue	Grant	s94/cont	Other (Reserves)	
Infrastructure Management	Roads and Stormwater	Delia /Woodlawn Stg4 Budgetwoi Drainage	Project commenced in June 2011, however project was not completed in that financial year. Project is still underway however no budget was allocated for this current financial year 2011/12. Works are committed and partially paid for. It is anticipated that this project will be completed by September end 2011	\$ 468,434	\$ 468,434				
Environment & Planning Services	Development Assessment	Floorplan layout change - SDR	Identified in the SDR and Internal Audit. * Quote received 2010/11 - insufficient time for approval and works to be undertaken. * Seating layout change to small area of Level 3 to accommodate Unit change as a consequence of SDR. * Works to be undertaken in accordance with recommendation of Internal Audit of DAU.	\$ 19,750	\$ 19,750				
Community & Recreation Services	Community Engagement	Photo Library and Video Purchase	This is a one-off budget allocation for 10/11 to purchase a video camera to support in house filming and production of range of communication, engagement and promotional purposes. Lines up with the future online engagement strategy, staff engagement and media footage for events and forums for access on website and to local media. Ordered placed originally placed in May, product was no longer available in Australia, new product was ordered June however delivery will not occur now until August 2011. Requisition raised.	\$ 11,400	\$ 11,400				
Community & Recreation Services	Community Engagement	Internal Communications Framework	New project not originally budgeted for, commenced in May 2011 due to complete in 10/11, however consultation delayed. Due for completion in Aug 2012. Consultants engaged in May 2011.	\$ 6,270	\$ 6,270				
Community and Recreation	Open Space	Ewa st Beach access stair replacement	Encumbrance for materials ordered but not received prior to end of financial year. No budget available in 11/12 to cover this cost.	\$ 21,526	\$ 21,526				
Community and Recreation	Community Buildings	Tunkawalin Hall upgrade	Over 8 weeks lost due to rainfall. Planned for completion Sept 2011.	\$ 15,000	\$ 15,000				

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - COUNCIL FUNDED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Community and Recreation	Sport Leisure and Recreation	Fairport avenue beach stairs The Entrance	Encumbrance for materials ordered but not received prior to end of financial year. No budget available in 11/12 to cover this cost.	\$ 11,828	\$ 11,828			
Community and Recreation	Sport Leisure and Recreation	Swimming Pool operations and Maintenance	To provide for a temporary replacement grandstand and the removal of the recently condemned existing grandstand at Wyong Pool as per Councillor Business Update - 15 June 2011. The grandstand is over 40 yrs old and a recent Condition Report highlighted structural and safety non-compliance. As such it is necessary to remove the existing structure and replace it with a temporary structure to facilitate usage of the facility in the short term. Preliminary investigations indicate that full replacement costs will be approximately \$300K which has not been identified in the 11/12 Annual Plan.	\$ 60,000	\$ 60,000			
Community and Recreation	Sport Leisure and Recreation	Norah Head Boat Ramp	Match Grant to be brought in during 11/12	\$ 200,000	\$ 200,000			
Environment & Planning Services	Sustainability	Green Energy	To continue energy saving programs adopted through Council resolutions.	\$ 16,500	\$ 16,500			
Environment & Planning Services	Place Management	Preparation of The Entrance Masterplan	Consultant engaged and works are in progress.	\$ 28,000	\$ 28,000			
Corporate Services	Corporate Governance	Business Continuity Plan CPA/174238	Business Continuity Plan requirements were delayed until SDR formation was complete, this timing created the need to carry the funds over to meet the engaged contractor obligations. The Business Continuity Plan is an important risk management tool for the organisation.	\$ 16,300	\$ 16,300			
TOTAL				875,008	875,008	-	-	-

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - PARTLY FUNDED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Infrastructure Management	Asset Management	Wyong River Flood Study	Continuation of 2/3 grant funded project	\$ 1,755	\$ 585	\$ 1,170		
Infrastructure Management	Asset Management	Tumbi ck Flood Study	Continuation of 2/3 grant funded project	\$ 7,374	\$ 2,458	\$ 4,916		
Infrastructure Management	Asset Management	Ourimbah Ck Catchment Flood plain Mgmt Plan	Continuation of 2/3 grant funded project	\$ 32,097	\$ 10,699	\$ 21,398		
Infrastructure Management	Asset Management	Wyong River Catchment Flood plain Mgmt Plan	Continuation of 2/3 grant funded project	\$ 83,995	\$ 27,998	\$ 55,997		
Community and Recreation	Sport Leisure and Recreation	Dalnott Reserve Gorokan	Sport, Leisure and Recreation Grant	\$ 29,500	\$ 14,750	\$ 14,750		
Community and Recreation	Sport Leisure and Recreation	Install compound for Dragon Boats	To complete works as per grant received. Commence 2010/11 and be completed by June 2013	\$ 23,500	\$ 11,750	\$ 11,750		
Community and Recreation	Sport Leisure and Recreation	Resurface Toukley Netball Courts	To complete works as per grant received. Commence 2010/11 and be completed by June 2012	\$ 30,000	\$ 15,000	\$ 15,000		
Infrastructure Management	Water and Sewerage	Supply and scheme Analysis	Contracts CPA/175061 and CPA/123699 slower in undertaking work than originally budgeted. Originally anticipated most of projects would be completed in 10/11, however will now roll into 11/12.	\$ 102,000	\$ 51,000		\$ 51,000	
Infrastructure Management	Roads and Stormwater	Warnervale Town Centre Road	Continuation of project - combine with 2011/12 s94 budget	\$ 705,722	\$ -	\$ 417,722		\$ 288,000
Community and Recreation	Open Space - was Environment & Planning in 10/11	Boat Harbour Dredging Summerland Point	Open Space Grant	\$ 3,218	\$ 1,609	\$ 1,609		
Community and Recreation	Sport Leisure and Recreation	Construction of approved Sunshine Reserve boat ramp and rectification of manoeuvring area.	Completion of grant funded works as endorsed by Council. Delay in commitment of funds due to time required to conduct consultation and secure Part V approval, Engineering Design and Fisheries Permit from announcement of funding in January. Quotes being sought for completion of work. \$30K grant awarded January 2011 for completion by December 2011 with \$30K Council matching funds. Extra \$30K Council revenue funds allow for the full scope of the project to be undertaken. Completion date is flexible provided that ongoing progress is evident.	\$ 87,700	\$ 58,850	\$ 28,850		

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - PARTLY FUNDED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Community and Recreation	Sport Leisure and Recreation	Replace Jubilee Lights	To complete works as per grant received. Commence 2010/11 and be completed by June 2014	\$ 12,402	\$ 9,953			\$ 2,449
Community and Recreation	Sport Leisure and Recreation	Wyong Tennis Club court repair	To complete works as per grant received. Commence 2010/11 and be completed by June 2015	\$ 22,000	\$ 11,000	\$ 11,000		
Community and Recreation	Sport Leisure and Recreation	Installation of No Smoking signs in sports grounds and facilities.	To complete works as per grant received. Commence 2010/11 and be completed by June 2016	\$ 9,148	\$ 4,574	\$ 4,574		
Environment & Planning Services	Place Management	Wyong Shire-wide Heritage Review	Pay David Scobie	\$ 9,825	\$ 6,983	\$ 2,842		
Community and Recreation	Sport Leisure and Recreation	Vales point reserve upgrade	A \$30K grant was approved in 10/11, but funds not yet received, from the Community Building Partnership fund. Grant agreement is not yet signed off. Matching funds of \$30K required and was identified in the Lakes foreshore development budget. This has been allowed for in 10/11 budget but not in the 11/12 FY. Due for completion Dec 2011.	\$ 60,000	\$ 30,000	\$ 30,000		
	TOTAL			1,220,236	257,209	621,578	51,000	290,449

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - INTERNALLY RESTRICTED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Infrastructure Management	Waste	Creation of Joint Waste Authority	Project still continuing	\$ 32,500				\$ 32,500
Infrastructure Management	Waste	Methane gas monitoring	Project ongoing	\$ 24,914				\$ 24,914
Infrastructure Management	Waste	Construct perimeter fence	Project delayed by inclement weather, currently in progress	\$ 63,818				\$ 63,818
Infrastructure Management	Waste	Rehabilitation of Tumbi closed landfill	Project ongoing	\$ 20,064				\$ 20,064
Infrastructure Management	Waste	DECC investigation	Project ongoing	\$ 832,321				\$ 832,321
Infrastructure Management	Waste	Bateay Bay landfill remediation	project ongoing	\$ 372,622				\$ 372,622
Infrastructure Management	Waste	Toukley Rehabilitation closed landfill	project ongoing	\$ 45,709				\$ 45,709
Infrastructure Management	Waste	Upgrade CCTV system	Project completed in 10/11, invoice received in July 11	\$ 6,500				\$ 6,500
Community and Recreation	Sport Leisure and Recreation	Lakes Beach SLSC Upgrade	Through the identification of redevelopment works for Soldiers and Shelly Beach, Council resolved that the remaining clubs were also given funds to enhance their buildings.	\$ 33,500				\$ 33,500
Community and Recreation	Sport Leisure and Recreation	Nth Entrance SLSC Upgrade	Through the identification of redevelopment works for Soldiers and Shelly Beach, Council resolved that the remaining clubs were also given funds to enhance their buildings.	\$ 88,625				\$ 88,625
Community and Recreation	Sport Leisure and Recreation	The Entrance SLSC Upgrade	Through the identification of redevelopment works for Soldiers and Shelly Beach, Council resolved that the remaining clubs were also given funds to enhance their buildings.	\$ 108,500				\$ 108,500
Community and Recreation	Sport Leisure and Recreation	Soldiers Beach Lifeguard Tower	Building construction delayed	\$ 72,291				\$ 72,291
Community and Recreation	Sport Leisure and Recreation	Shelly Beach Road Design & construction	Building construction delayed	\$ 463,756				\$ 463,756
Community and Recreation	Sport Leisure and Recreation	Soldiers Beach- road design & Approaches to Club	Due to delay in of completion of building works	\$ 319,363				\$ 319,363
Community and Recreation	Sport Leisure and Recreation	Soldiers Beach Landscaping and forecourt area	Due to delay in of completion of building works	\$ 120,940				\$ 120,940

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - INTERNALLY RESTRICTED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Infrastructure Management	Roads and Stormwater	Footbridges	Accelerated priority replacement of shared pathway footbridges at Tumbi Ck and Saltwater Ck. Funds allocated in Q4 review for pre-construction activities and were reliant on resourcing in Contracts and Projects. Project Manager position has only recently been filled and expenditure is still needed for pre-construction activities.	\$ 200,000				\$ 200,000
Infrastructure Management	Roads and Stormwater	Palmdale #2 Timber Bridge replacement	Project not completed due to delays experienced on the Horn's and Hidden Valley timber bridge replacements. Work expected to commence September 2011. Materials are on-site and commitments have been made to residents. Remediation works on the existing structure are beyond design life and scouring during recent flooding has damaged abutments.	\$ 138,000				\$ 138,000
Corporate Services	Economic and Property Development	Industrial Subdivision Warnervale	Continuation of works for the Industrial Subdivision at Warnervale (Stage 1)	\$ 828,000				\$ 828,000
	TOTAL			3,771,423	-	-	-	3,771,423

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNALLY RESTRICTED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Infrastructure Management	Waste	Collection of e-waste, batteries, light bulbs	Project still continuing	\$ 75,893		\$ 75,893		
Infrastructure Management	Waste	Temporary position to implement WaSIP	project closed	\$ 130,447		\$ 130,447		
Infrastructure Management	Waste	Increase use of Green Power	Project still continuing	\$ 31,867		\$ 31,867		
Infrastructure Management	Waste	Waste & recycling audits	project completed - carry over to restricted reserve	\$ 4,601		\$ 4,601		
Infrastructure Management	Waste	Provision of metal litter bins	Project in progress	\$ 19,425		\$ 19,425		
Infrastructure Management	Waste	Optimising the operation of STP	Investigation still in progress	\$ 16,000		\$ 16,000		
Infrastructure Management	Waste	Installation of proximity switches	Project still continuing	\$ 7,410		\$ 7,410		
Infrastructure Management	Waste	Installation of LED lights	Investigation still in progress	\$ 20,000		\$ 20,000		
Infrastructure Management	Waste	Installation of Electrical sub-metres	Investigation still in progress	\$ 50,000		\$ 50,000		
Infrastructure Management	Waste	Illegal dumping integrated plan	Project still continuing	\$ 43,154		\$ 43,154		
Infrastructure Management	Waste	Sustainability KPI framework	Investigation still in progress	\$ 30,000		\$ 30,000		
Infrastructure Management	Waste	Sustainability workshops	Project completed - carry over to 10.2690.540.00000.14972	\$ 26,439		\$ 26,439		
Infrastructure Management	Waste	Collection & recycling of mattresses	Project still continuing	\$ 7,182		\$ 7,182		
Infrastructure Management	Waste	Development of sustainable events policy	Project still continuing	\$ 9,010		\$ 9,010		
Infrastructure Management	Waste	Halekulani Hall	budget for upgrade works to 8 community halls	\$ 60,111		\$ 60,111		
Infrastructure Management	Roads and Stormwater	Tuggerah Lakes Integrated Urban Stormwater Mgmt	Continuation of fully grant funded project	\$ 15,473		\$ 15,473		
Environment & Planning Services	Environment & Natural Resources	Natural Areas Bushfire Mgmt	Grant funded project continuing, project is to span two financial years.	\$ 67,579		\$ 67,579		
Infrastructure Management	Roads and Stormwater	Link Rd - to complete project including Street lighting.	Project not complete - minor works remain along with the street lighting contract - to be funded by s94	\$ 600,000	\$ -		\$ 600,000	

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNALLY RESTRICTED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Community & Recreation Services Department	Open Space	Delta Electricity Grant	Grant funding not yet expended.	\$ 491		\$ 491		
Community and Recreation	Open Space	Tuggerah Bay Saltmarsh Regeneration	Open Space Grant	\$ 7,481		\$ 7,481		
Community and Recreation	Open Space	Glenola Demonstrations Site CMA Funded	Open Space Grant	\$ 1,961		\$ 1,961		
Community & Recreation Services Department	Open Space	CMA Large Scale Coastal Projects in Wyong Project	Grant funded multi year project.	\$ 52,792		\$ 52,792		
Community and Recreation	Community Buildings	Gravity Centre Renewal	Federal Grant Funded - due for completion Dec 2011	\$ 13,256		\$ 13,256		
Community and Recreation	Community Buildings	San Remo Neighbourhood Centre Renewal	Federal Grant Funded - due for completion Dec 2011	\$ 28,174		\$ 28,174		
Community and Recreation	Community Buildings	Summerland Community Hall	Federal Grant Funded - due for completion Dec 2011	\$ 5,012		\$ 5,012		
Community and Recreation	Community Buildings	Toukley Arts Centre	Federal Grant Funded - due for completion Dec 2011	\$ 25,750		\$ 25,750		
Community and Recreation	Community Buildings	Tuggerah Hall	Federal Grant Funded - due for completion Dec 2011	\$ 23,126		\$ 23,126		
Community and Recreation	Community Buildings	Cynthia St Neighbourhood centre	Federal Grant Funded - due for completion Dec 2011	\$ 58,805		\$ 58,805		
Community and Recreation	Community Buildings	Wyong Community Hall	Federal Grant Funded - due for completion Dec 2011	\$ 40,189		\$ 40,189		
Community and Recreation	Community Buildings	Buff Point Scout Hall	Federal Grant Funded - due for completion Dec 2011	\$ 63,589		\$ 63,589		
Community and Recreation	Community & Cultural Dev	DOCS - Birth To Kindergarten	Community Development Grant	\$ 49,174		\$ 49,174		
Community and Recreation	Community & Cultural Dev	DOCS - Nth Wyong Integrated Child & Family Centre	Community Development Grant	\$ 3,567		\$ 3,567		
Community and Recreation	Community & Cultural Dev	CDSE Club Administration - Contribution	Community Development Contribution	\$ 14,515				\$ 14,515
Community and Recreation	Community & Cultural Dev	DHA - Community Development Worker (Housing)	Community Development Grant	\$ 10,481		\$ 10,481		
Community and Recreation	Community & Cultural Dev	DHA - Affordable Housing Strategy	Community Development Grant	\$ 14,223		\$ 14,223		
Community and Recreation	Community & Cultural Dev	Dept Environ & Conserv - Green Living Sustainability Prog Grnt	Community Development Grant	\$ 638		\$ 638		
Community and Recreation	Community & Cultural Dev	NSW Premiers - International Women's Day	Community Development Grant	\$ 592		\$ 592		
Community and Recreation	Community & Cultural Dev	DOCS - Anti-Racism & Community Harmony	Community Development Grant	\$ 2,000		\$ 2,000		
Community and Recreation	Community & Cultural Dev	DOCS - Kamilaroi Grant Project	Community Development Grant	\$ 1,092		\$ 1,092		
Community and Recreation	Community & Cultural Dev	Dept Environ & Heritage - Smart Water Meters Grant	Community Development Grant	\$ 3,209		\$ 3,209		

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DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Community and Recreation	Community & Cultural Dev	Brother Yarn Sista Speak - Contribution	Community Development Contribution	\$ 1,841				\$ 1,841
Community and Recreation	Community & Cultural Dev	Early Childhood Sustainability - Contribution	Community Development Contribution	\$ 39				\$ 39
Community and Recreation	Community & Cultural Dev	Premiers - Human Services Impact Assessment	Community Development Grant	\$ 40,545		\$ 40,545		
Community and Recreation	Community & Cultural Dev	DOCS - Better Futures Music Event	Community Development Grant	\$ 186		\$ 186		
Community and Recreation	Community & Cultural Dev	DHS - Wyong Positive Ageing Grant	Community Development Grant	\$ 19,699		\$ 19,699		
Community and Recreation	Community & Cultural Dev	PACE - Indigenous Education	Community Development Grant	\$ 56,250		\$ 56,250		
Community and Recreation	Community & Cultural Dev	Depart Arts - Cap Development Wyong Mem Hall Retractable Seating	Community Development Grant	\$ 50,000		\$ 50,000		
Community and Recreation	Community & Cultural Dev	Depart Arts - Arts Facility Development Position	Community Development Grant	\$ 33,000		\$ 33,000		
Community and Recreation	Community & Cultural Dev	DFACS - ABCD Through Strengthening Communities Local Answers	Community Development Grant	\$ 42,307		\$ 42,307		
Community and Recreation	Community & Cultural Dev	International Day of People with a Disability Contribution	Community Development Contribution	\$ 445				\$ 445
Community and Recreation	Community & Cultural Dev	Lake Mac Council - Lake Mac Mates of Lakes Grant	Community Development Grant	\$ 12,287		\$ 12,287		
Community and Recreation	Community & Cultural Dev	Schools Environment Competition - Contribution	Community Development Contribution	\$ 1,161				\$ 1,161
Community and Recreation	Community & Cultural Dev	Gravity Youth Centre - CDSE for Sound Equipment - Contribution	Community Development Contribution	\$ 39				\$ 39
Community and Recreation	Sport Leisure and Recreation	Clean Up of Illegal Dumping - Darkinjung Land Council	Sport, Leisure and Recreation Grant	\$ 50,000		\$ 50,000		
Community and Recreation	Sport Leisure and Recreation	Manning Park Oval Amenities	Construct the new Oval amenities building that has been delayed due to: Location and design issues, extensive community consultations, numerous turnover of project managers	\$ 190,219			\$ 190,219	
Community and Recreation	Sport Leisure and Recreation	Shelly Beach Landscape & forecourt area	Building construction delayed	\$ 255,708			\$ 255,708	
Community and Recreation	Sport Leisure and Recreation	Shelly Beach Surf Club Building	Building construction delayed	\$ 1,675,822		\$ 1,081,860		\$ 593,962
Community and Recreation	Sport Leisure and Recreation	Soldiers Beach Surf Club Building construction	Building construction delayed	\$ 1,275,808		\$ 750,441		\$ 525,367

DRAFT 2010/11 WSC BUDGET CARRY OVER SUBMISSIONS - EXTERNALLY RESTRICTED PROJECTS

DIRECTORATE	UNIT	PROJECT DESCRIPTION	Reason for Carry Over	TOTAL	FUNDING SOURCE			
					Revenue	Grant	s94/cont	Other (Reserves)
Community and Recreation	Sport Leisure and Recreation	Upgrade to EDSACC Tennis Change Rooms and Toilets	Sport, Leisure and Recreation Contribution	\$ 958				\$ 958
Community and Recreation	Sport Leisure and Recreation	Community artwork and fitness equipment at Debra Anne Drive Park	Sport, Leisure and Recreation Grant	\$ 2,040		\$ 2,040		
Community and Recreation	Sport Leisure and Recreation	Sea FM Lifeguard Sponsorship 2010-11	Sport, Leisure and Recreation Contribution	\$ 2,500				\$ 2,500
Community and Recreation	Sport Leisure and Recreation	Lakes Beach Lifeguard Tower	Through the identification of redevelopment works for Soldiers and Shelly Beach, Council resolved that the remaining clubs were also given funds to enhance their buildings and beach safety structure.	\$ 71,803				\$ 71,803
Community and Recreation	Sport Leisure and Recreation	Buff point Reserve park upgrade	To complete playground construction which was delayed due to competing commitments of construction crews	\$ 3,292			\$ 3,292	
Community and Recreation	Sport Leisure and Recreation	Wadalba Environmental Corridor Works Restoration & Signage		\$ 242,788			\$ 242,788	
Community and Recreation	Sport Leisure and Recreation	Hamlyn Terrace Playing Fields		\$ 2,333,048			\$ 2,333,048	
Environment & Planning Services	Place Management	Wyong Cultural & Civic Precinct Masterplan	Required to pay existing commitments - Moir Consultants	\$ 20,000			\$ 20,000	
	TOTAL			\$8,016,492	\$0	\$3,158,808	\$3,645,055	\$1,212,630