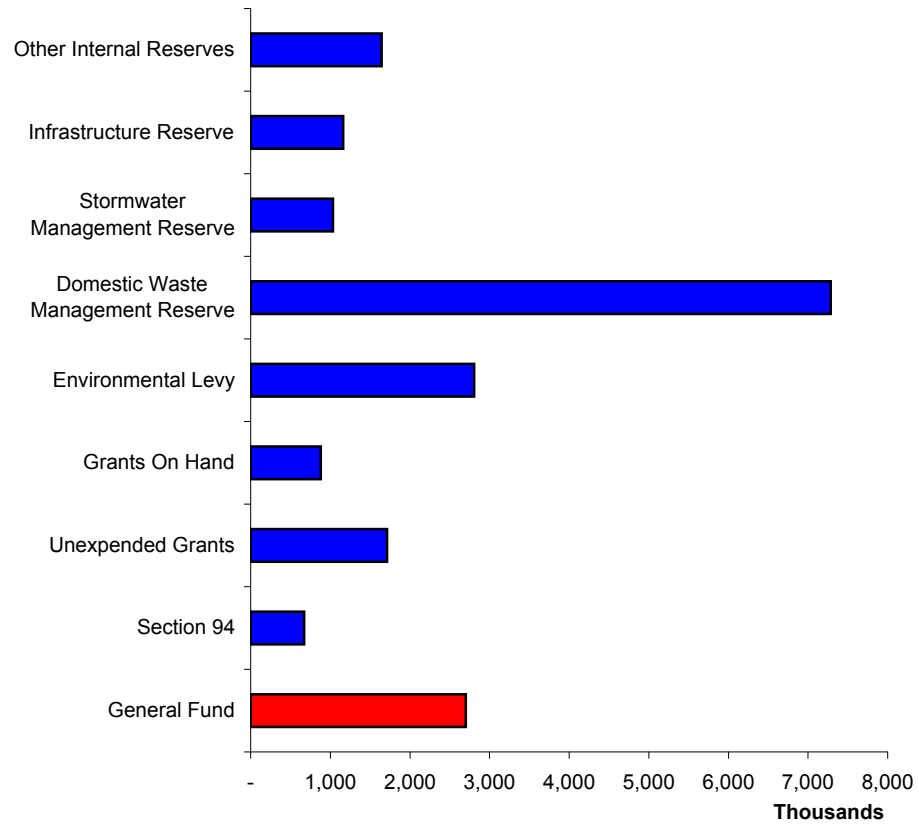


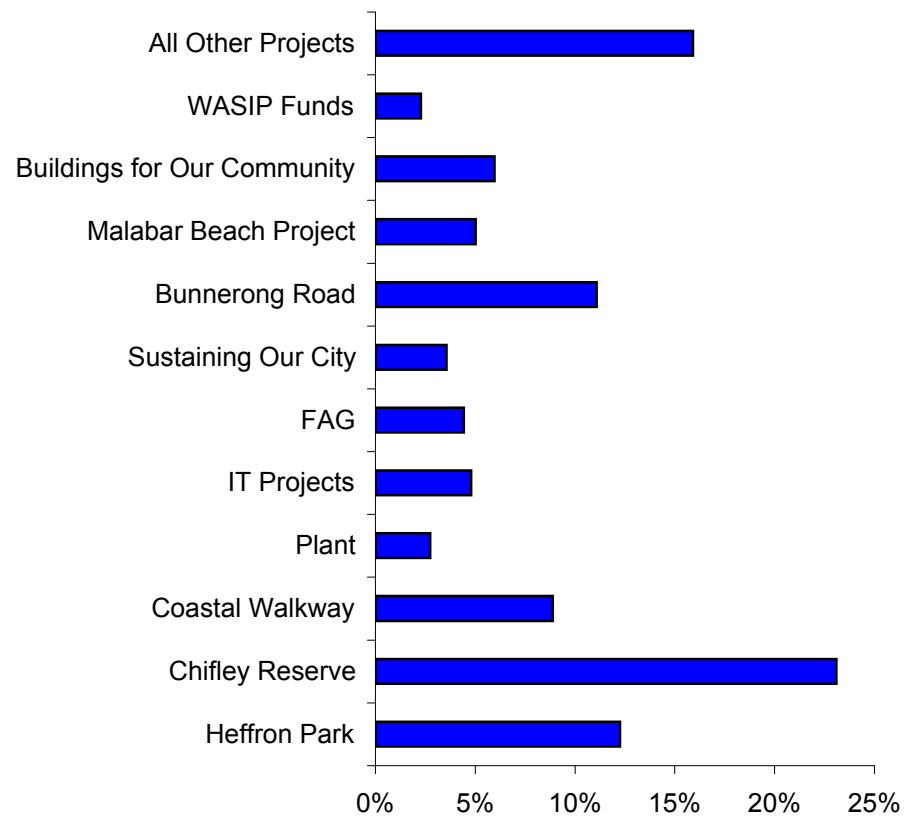
**INCOMPLETE PROJECTS FUNDED IN 2010-11 BUDGET  
CARRIED OVER TO 2011-12 BUDGET  
SUMMARY**

Principal Activity	Carry Over Amount to 2011-12 Budget		
	Expenditure (\$)	Restricted Funding (Reserves, Grants, Contributions) (\$)	General Funds (\$)
OFFICE OF THE GENERAL MANAGER	147,802	87,202	60,600
GOVERNANCE & FINANCIAL SERVICES	1,686,997	952,507	734,490
CITY SERVICES (EXCL CAPTIAL WORKS PROGRAM)	625,277	625,277	-
CITY PLANNING	160,038	1,947	158,091
<b>TOTAL OPERATING</b>	<b>2,620,114</b>	<b>1,666,933</b>	<b>953,181</b>
CAPITAL WORKS PROGRAM	15,324,946	12,696,036	2,628,910
PLANT & FLEET	551,455	551,455	-
DOMESTIC WASTE MANAGEMENT	713,942	713,942	-
SUSTAINING OUR CITY	687,768	687,768	-
<b>TOTAL CAPITAL WORKS, PLANT, DWM &amp; SUSTAINING OUR CITY</b>	<b>17,278,111</b>	<b>14,649,201</b>	<b>2,628,910</b>
<b>TOTAL</b>	<b>19,898,225</b>	<b>16,316,134</b>	<b>3,582,091</b>

## Carry Over Funding Sources



## Carry Over Projects



INCOMPLETE PROJECTS FUNDED IN 2010-11 BUDGET  
CARRIED OVER TO 2011-12 BUDGET  
DETAILED

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES					
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
		<b>19,898,225</b>	2,702,183	879,908	673,229	1,983,613	1,712,143	1,034,000	7,283,249	824,314	51,914	87,202	952,507	551,455	1,162,508

OFFICE OF THE GENERAL MANAGER

<b>1300. Organisational Staff Services</b>															
10520. Occupational Health and Safety	Unspent OH&S Committee Request funds.	25,000	25,000												
10561. Risk Management	Emergency management, occupancy warning and risk review	87,202									87,202				
<b>3220. Corporate Improvement</b>															
10448. Corporate Improvement Consultancies	IT Systems Audit and Leadership Program.	35,600	35,600												
<b>TOTAL OFFICE OF THE GENERAL MANAGER</b>		<b>147,802</b>	<b>60,600</b>	-	-	-	-	-	-	-	<b>87,202</b>	-	-	-	-

GOVERNANCE AND FINANCIAL SERVICES

<b>1000. Financial Services</b>															
Financial Assistance Grant (FAG)	First instalment of the 2011-12 Financial Assistance Grant paid in June 2011 – works scheduled in 2011-12 budget.	677,183		677,183											
<b>1100. Governance and Financial Services</b>															
10374. Economic Development Strategy	In Progress - Implementation of the Economic Development Strategy.	57,307	57,307												

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve
<b>1151. Information Services</b>														
No Project	In progress to be undertaken as part of the 10 Year IT Strategy - Software Maintenance and Purchases	185,574										185,574		
10203. E-Business Implementation	In Progress - To be undertaken as part of the 10 Year IT Strategy.	87,991										87,991		
10.362. Desktop Replacement	In Progress - To be undertaken as part of the 10 Year IT Strategy.	30,320										30,320		
10363. Mobile Workforce	In Progress - To be undertaken as part of the 10 Year IT Strategy.	136,778										136,778		
10364. GIS	In Progress - To be undertaken as part of the 10 Year IT Strategy.	114,281										114,281		
10464. CCTV Integration	In Progress - To be undertaken as part of the 10 Year IT Strategy.	21,151										21,151		
10465. Disaster Recovery Site Setup	In Progress - To be undertaken as part of the 10 Year IT Strategy.	84,444										84,444		
10467. Photocopier/Printer Replacement	In Progress - To be undertaken as part of the 10 Year IT Strategy.	50,000										50,000		
10480. Waste Management System	In Progress - To be undertaken as part of the 10 Year IT Strategy.	50,000										50,000		
10538. UPS Replacement / Updates	In Progress - To be undertaken as part of the 10 Year IT Strategy.	50,000										50,000		
10539. WAN & Internet Review	In Progress - To be undertaken as part of the 10 Year IT Strategy.	61,968										61,968		
10540. Core Business Applications	In Progress - To be undertaken as part of the 10 Year IT Strategy.	50,000										50,000		
10541. Photo Management	In Progress - To be undertaken as part of the 10 Year IT Strategy.	30,000										30,000		
<b>TOTAL GOVERNANCE and FINANCIAL SERVICES</b>			<b>57,307</b>	<b>677,183</b>	-	-	-	-	-	-	-	<b>952,507</b>	-	-

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve
<b>CITY SERVICES</b>														
<b>4080. Des Renford Aquatic Centre</b>														
10135. DRAC Capital Equipment Purchases	Grant provided by Dept of Infrastructure for Picnic Areas and Shade Sails and loan funds for DRAC extensions	418,584					174,584							244,000
<b>4320. Integrated Transport</b>														
10193. Road Safety Program	RTA Grant funded Road Safety Program.	90,227					90,227							
<b>4425. Bushland/Noxious Weed Maintenance</b>														
10300. Bitou Bush Control	In Progress - Grant funds received in May 2011. Purpose - As part of the National Bitou Threat Abatement Plan Project - completion date April 2012	4,471				471	4,000							
10304. Aquatic Weed Control	In progress - For control of Alligator Weed in the night soil yard. Project - completion date December 2011	747					747							
10378. La Perouse School Bushland	In progress - Catchment Management Authority grant funds received. Purpose - bush regeneration and weed control in school grounds. Project - completion date June 2012	22,910					22,910							
10456. DECC Estuarine and Coastal Mgt	In progress - Remainder of State grant funds from 2010-11. Purpose - coastal fauna corridor revegetation	16,559					16,559							
10550 Woomera Reserve Restoration	In progress - CMA Waterways funded project. Purpose - Riparian zone restoration. Project - completion date June 2012	7,021					7,021							
10577. Crown Land Weed Control	In progress - Grant received from NSW Crown Lands Division. Purpose - Assist with noxious weed control on Crown Land managed by Council. Project - ongoing	5,000					5,000							
10583. Weed Action Project	In progress - Grant received from NSW Crown Lands Division. Purpose - Assist with noxious weed control on Crown Land managed by Council. Project - ongoing	4,113					4,113							
10397. Randwick Environment Park	Planned works as per the Randwick Environment Park Financial Strategy.	51,914									51,914			
<b>7000. Library Administration</b>														
10442. Sustainability Collection	Levy funds remainder	3,731				3,731								
<b>TOTAL CITY SERVICES - EXCLUDING CAPITAL WORKS</b>		<b>625,277</b>	-	-	-	<b>4,202</b>	<b>325,161</b>	-	-	-	<b>51,914</b>	-	-	<b>244,000</b>

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve
<b>CITY PLANNING</b>														
<b>7207. General Community</b>														
10382. Community Drug Action Team	Unspent funds from the grant funded project.	1,947					1,947							
10552. Cultural Community Grants Program	Funding for Events that have been awarded grants and are to be held in the 2011-12 financial year.	24,162	24,162											
<b>8020. Health, Building and Regulatory Services</b>														
10567. A Safer Randwick City	Funds for the expansion of the CCTV Network	50,000	50,000											
<b>8100. Planning and Community Directorate</b>														
No project	Uniforms ordered in 2010-11 and to be delivered in 2011-12	25,000	25,000											
<b>8120. Strategic Planning</b>														
10436. Strategic Planning Consultancies	Comprehensive LEP - funding for consultancies in preparation of LEP/DCP templates and for completing the discussion papers, and funding for consultations and document/diagram preparation/printing of the draft LEP/DCP.	29,220	29,220											
10436. Strategic Planning Consultancies	University/hospital precinct plan - funding for completion of economic analyses of block/ design controls, consultancy for facilitation/consultation on the draft plan and document/ diagram preparation/ printing	29,709	29,709											
<b>TOTAL CITY PLANNING</b>		<b>160,038</b>	<b>158,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,947</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve
<b>SUSTAINING OUR CITY</b>														
<b>3300. Biodiversity Strategy</b>														
10092. Biodiversity	In Progress - Community Gardens and Green Corridors Projects.	14,968				14,968								
<b>3302. Sustainability Strategy</b>														
10095. Administration	Funding program costs, design and general advertising.	107,794				107,794								
10367. Ecological Footprint	New program funding. Existing funding for monitoring and recalculation project.	228,297					228,297							
10386. Community Education	Funding carried forward for Ecoliving fair, Opens Days and Summer Activities.	67,091				67,091								
<b>3303. Climate Protection Strategy</b>														
10099. Climate Change	Energy Efficiencies - Rate Payers program, LG ETS, Walking and Cycling Facilities.	221,018				221,018								
<b>3304. Water Conservation Strategy</b>														
10368. Water Savings	Funds to be carried forward for ILEP.	48,600				48,600								
<b>TOTAL SUSTAINING OUR CITY</b>		<b>687,768</b>	-	-	-	<b>459,471</b>	<b>228,297</b>	-	-	-	-	-	-	-

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve

### DOMESTIC WASTE MANAGEMENT

<b>6402. DWM - Waste Development</b>														
10200. Sharp Disposals	In progress - Grant Funded Project.	9,917					9,917							
10530. WASIP	Remaining funds from the Waste and Sustainability Improvement Program.	454,661					454,661							
<b>6404. DWM - Contaminated Site Management</b>														
10219. Yarra Bay Former Landfill Site	In Progress - Funds for ongoing monitoring of site.	38,580								38,580				
10220. Pioneers Park Landfill	In Progress - Funds for ongoing monitoring of site.	47,030								47,030				
10221. Frenchmans Bay Landfill	In Progress - Funds for ongoing monitoring of site.	46,644								46,644				
10315. Matraville Former Incinerator Mgt Strategy	In Progress - Funds required for ongoing monitoring and remediation of former incinerator site.	117,110								117,110				
<b>TOTAL DOMESTIC WASTE MANAGEMENT</b>		<b>713,942</b>	-	-	-	-	464,578	-	249,364	-	-	-	-	-

### PLANT and FLEET

10533. Exp-Fleet-Trucks 2010/11	Plant ordered in 2010-11 delivered in 2011-12 - carry over in accordance with Plant Replacement Strategy.	305,552											305,552	
10534. Exp-Fleet-Heavy Plant 2010/11	Plant ordered in 2010-11 delivered in 2011-12 - carry over in accordance with Plant Replacement Strategy.	130,949											130,949	
10535. Exp-Fleet-Small Plant 2010/11	Plant ordered in 2010-11 delivered in 2011-12 - carry over in accordance with Plant Replacement Strategy.	21,333											21,333	
10532. Exp-Fleet-LCV 2010/11	Plant ordered in 2010-11 delivered in 2011-12 - carry over in accordance with Plant Replacement Strategy.	30,460											30,460	
10531. Exp-Fleet-Passenger 2010/11	Plant ordered in 2010-11 delivered in 2011-12 - carry over in accordance with Plant Replacement Strategy.	63,161											63,161	
<b>TOTAL PLANT AND FLEET</b>		<b>551,455</b>	-	-	-	-	-	-	-	-	-	-	551,455	-



Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve

### CAPITAL WORKS

<b>4800. Parks Construction</b>															
10171. Coastal Walkway	Continuation of the coastal walkway route from Maroubra to La Perouse.	<b>1,767,885</b>			567,885	1,200,000									
10174. Bangor Park	Construction currently in progress. Delays due to weather.	<b>196,162</b>	196,162												
10194. Banners Program	2010-11 Banner program complete awaiting invoices from contractors.	<b>32,777</b>	32,777												
10264. Streetscape Renewal Program	In Progress - Delays due design and specifications issues.	<b>221,966</b>	221,966												
10283. Heffron Park	In Progress - Works to be completed as per the Plan of Management.	<b>2,439,011</b>							2,439,011						
10407. Chifley Sports Reserve	In Progress - Works to be completed as per the Plan of Management.	<b>4,594,874</b>							4,594,874						
10408. Public Art Renewals & Repairs	Council approval gained for the mural in June 2011. Funds to be combined with 2011-12 budget.	<b>40,000</b>			40,000										
10419. 150th Art Project	Delays in the progress of this project due to contractor solvency issues.	<b>91,046</b>	20,387		19,659										51,000
10490. Clovelly Bay POM	Garden edging works on hold until footpath works have been completed.	<b>5,000</b>	5,000												
10505. Open Space Water Conservation Works	In Progress - Works to be undertaken as per the ILEP agreement with Sydney Water	<b>56,569</b>				56,569									
10594. Irrigation and Landscape Efficiency Program	In Progress - Works to be undertaken as per the ILEP agreement with Sydney Water	<b>20,391</b>				20,391									
	<b>TOTAL PARKS CONSTRUCTION</b>	<b>9,465,681</b>	<b>476,292</b>	<b>-</b>	<b>627,544</b>	<b>1,276,960</b>	<b>-</b>	<b>-</b>	<b>7,033,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,000</b>

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES					
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
<b>4820. Roads Construction</b>															
10157. Local Roads Rehabilitation	In Progress - Works on Harold Street and for pavement testing.	144,087	144,087												
10167. Regional Rd Rehabilitation Program	First instalment of the 2011-12 Financial Assistance Grant paid in June 2011 - works scheduled in 2011-12 budget.	198,678	106,178	92,500											
10170. Footpath Construction Program	In Progress - Hinks Street Footpath Construction	35,000	35,000												
10180. RTA Funded Projects	\$50,000 PAMP Study - Randwick \$100,000 for Forsyth and Meeks Streets Roundabout construction	150,000	100,000				50,000								
10183. Local Amenity Program	Kensington LATM - \$10,473: Funds to be in addition to the 11-12 Project	55,964	55,964												
10184. Traffic Committee Works	First instalment of the 2011-12 Financial Assistance Grant paid in June 2011 - works scheduled in 2011-12 budget.	69,244	65,269	3,975											
10358. Area Parking Scheme	Ong going roll out of program - delays due to consultation process.	8,231	8,231												
10359. Footpath CRM/Defects	First instalment of the 2011-12 Financial Assistance Grant paid in June 2011 - works scheduled in 2011-12 budget.	75,000	-	75,000											
10565. Bunnerong Road	In Progress - Large Project to be carried out over two financial years.	1,310,663	1,165,763		144,900										
10554. Retaining Wall Program	First instalment of the 2011-12 Financial Assistance Grant paid in June 2011 - works scheduled in 2011-12 budget.	18,750		18,750											
10613. Bus Stop Upgrades	First instalment of the 2011-12 Financial Assistance Grant paid in June 2011 - works scheduled in 2011-12 budget.	12,500		12,500											
10618. Bicycle Route Construction	In Progress - Challenging design for Priority 2 cycleways requiring more detailed engineering investigations.	98,080				98,080									
	<b>TOTAL ROADS CONSTRUCTION</b>	<b>2,176,197</b>	<b>1,680,492</b>	<b>202,725</b>	-	<b>242,980</b>	<b>50,000</b>	-	-	-	-	-	-	-	-

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES				
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve
<b>4840. Drainage Construction</b>														
10059. WKGS/SSCP Drainage Field Study	New grant funds received late in 2010-11. To be spend throughout 2011-12	<b>279,464</b>	150,000				129,464							
10245. Drainage Capital Works	Funds to be carried forward to contribute to the Drainage works on Bunnerong Road.	<b>900,724</b>						900,724						
10481. Maroubra Bay Catchment Study	Flood study complete. Floodplan Risk management Study to be undertaken in 11-12.	<b>44,096</b>						44,096						
10515. Coogee Bay Catchment Study	Draft Flood study complete. Floodplan Risk management Study to be undertaken in 11-12.	<b>108,127</b>					18,947	89,180						
10591. Malabar Beach Improvements	Works have not commenced on the improvement works.	<b>1,000,000</b>					493,749							506,251
	<b>TOTAL DRAINAGE CONSTRUCTION</b>	<b>2,332,411</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642,160</b>	<b>1,034,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>506,251</b>

Project / Area	Comment	TOTAL Carry Over	GENERAL FUND		EXTERNAL RESERVES					INTERNAL RESERVES					
			General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	REP Reserve	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
<b>4860. Building Construction</b>															
10399. Clovelly Surf Life Saving Club	In Progress - As per the Buildings for Our Community Program	91,793								91,793					
10402. 34-38 Belmore Road	Delays due to compliance, planning and heritage requirements.	71,326	71,326												
10405. Prince Henry Centre	In Progress - Funds for footpath construction	10,835			10,835										
10500. 20 Silver Street	Delays due to compliance, planning and heritage requirements.	48,075	48,075												
10526. South Maroubra Surf Club	In Progress - As per the Buildings for Our Community Program	529,687								529,687					
10564. Coogee Surf Club	In Progress - As per the Buildings for Our Community Program	202,834								202,834					
10570. Heffron Park Central Eastern Clubhouse	In Progress - As per the Buildings for Our Community Program	34,850			34,850										
10574. DRAC Indoor Multi Purpose Facility	In Progress - Funds for design of facility. Construction due to commence in Year 2 of the BFOC Program	276,502												276,502	
10586. Baker Park Toilets	In Progress - Funds for design of facility. Construction due to commence in Year 2 of the BFOC Program	39,800												39,800	
10587. SOS Preschool/Randwick/South Sydney Day	In Progress - Funds for design of facility. Construction due to commence in Year 2 of the BFOC Program	44,955												44,955	
	<b>TOTAL BUILDING CONSTRUCTION</b>	<b>1,350,657</b>	<b>119,401</b>	<b>-</b>	<b>45,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>824,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CAPITAL WORKS</b>		<b>15,324,946</b>	<b>2,426,185</b>	<b>202,725</b>	<b>673,229</b>	<b>1,519,940</b>	<b>692,160</b>	<b>1,034,000</b>	<b>7,033,885</b>	<b>824,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL RANDWICK CITY COUNCIL CARRY OVERS</b>		<b>19,898,225</b>	<b>2,702,183</b>	<b>879,908</b>	<b>673,229</b>	<b>1,983,613</b>	<b>1,712,143</b>	<b>1,034,000</b>	<b>7,283,249</b>	<b>824,314</b>	<b>51,914</b>	<b>87,202</b>	<b>952,507</b>	<b>551,455</b>	