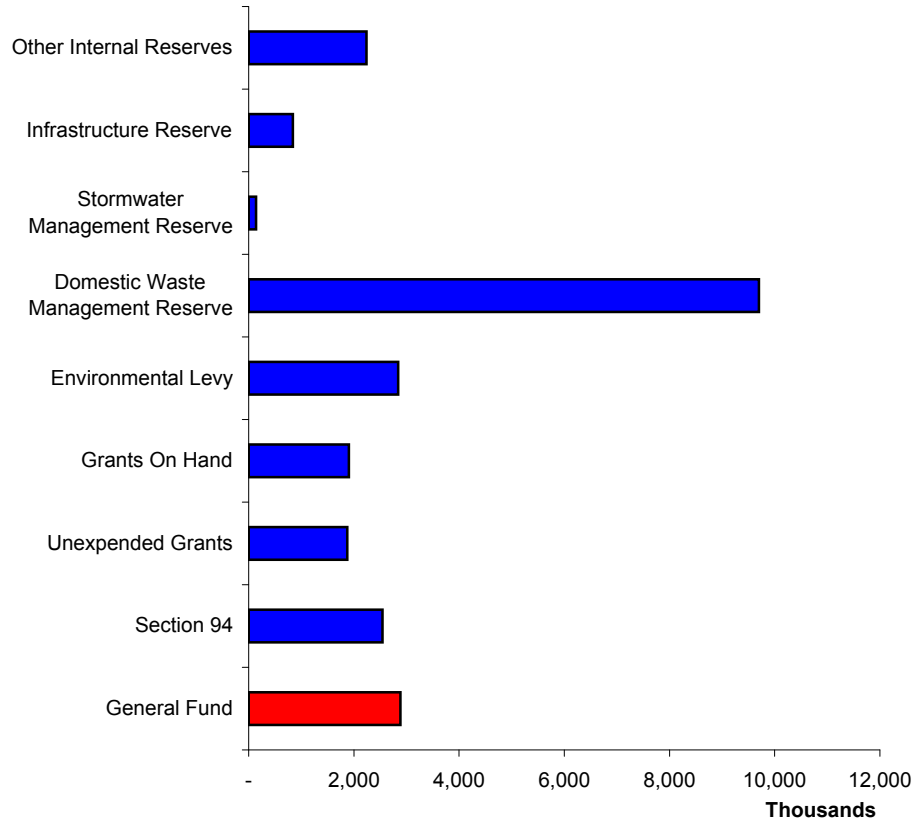


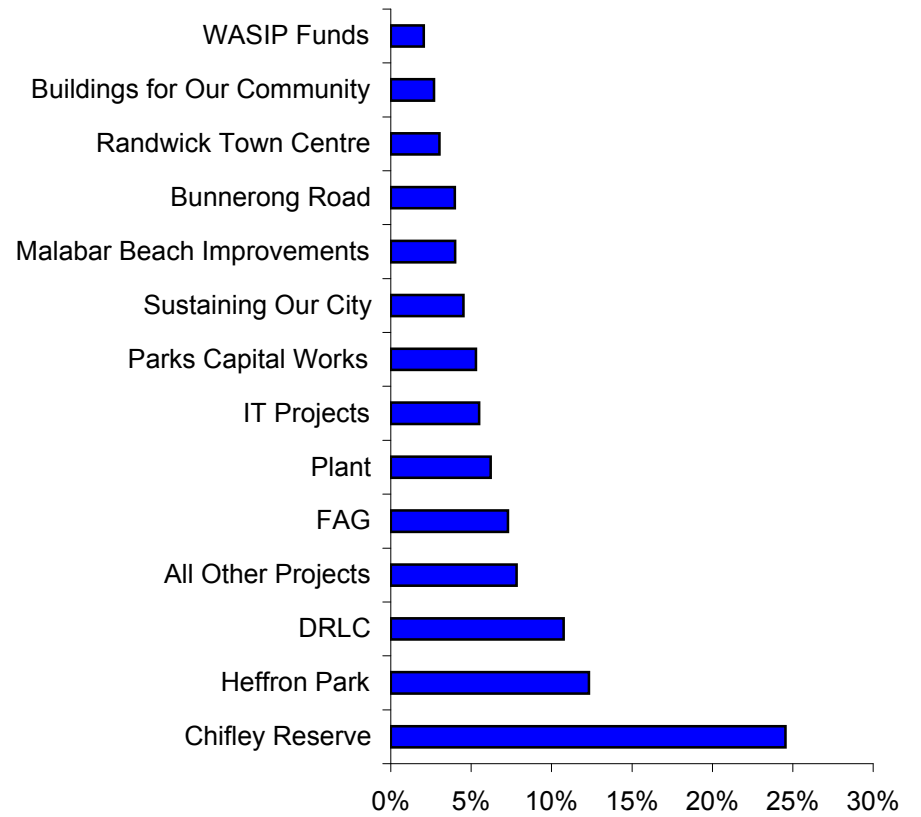
**INCOMPLETE PROJECTS FUNDED IN 2011-12 BUDGET
CARRIED OVER TO **2012-13** BUDGET
SUMMARY**

Principal Activity	Carry Over Amount to 2012-13 Budget		
	Expenditure (\$)	Restricted Funding (Reserves, Grants, Contributions) (\$)	General Funds (\$)
OFFICE OF THE GENERAL MANAGER	120,585	51,696	68,889
GOVERNANCE & FINANCIAL SERVICES	3,194,302	1,373,222	1,821,080
CITY SERVICES (EXCL CAPITAL WORKS PROGRAM)	500,478	500,478	-
CITY PLANNING	101,037	31,037	70,000
TOTAL OPERATING	3,916,402	1,956,433	1,959,969
CAPITAL WORKS PROGRAM	17,564,122	14,820,619	2,743,503
PLANT & FLEET	1,550,946	1,550,946	-
DOMESTIC WASTE MANAGEMENT	810,844	810,844	-
SUSTAINING OUR CITY	1,126,125	1,126,125	-
TOTAL CAPITAL WORKS, PLANT, DWM & SUSTAINING OUR CITY	21,052,037	18,308,534	2,743,503
TOTAL	24,968,439	20,264,967	4,703,472

Carry Over Funding Sources



Carry Over Projects



INCOMPLETE PROJECTS FUNDED IN 2011-12 BUDGET
CARRIED OVER TO 2012-13 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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
		24,968,439	2,882,392	1,902,280	2,541,384	985,700	1,876,916	142,672	9,699,249	1,855,569	51,696	1,373,222	814,946	842,413

OFFICE OF THE GENERAL MANAGER

1300. Organisational Staff Services														
10561. Risk Management	Emergency management, occupancy warning and risk review	51,696									51,696			
3220. Corporate Improvement														
10448. Corporate Improvement Consultancies	IT Systems Audit, Community Satisfaction Survey and Leadership Program.	68,889	68,889											
TOTAL OFFICE OF THE GENERAL MANAGER		120,585	68,889	-	-	-	-	-	-	-	51,696	-	-	-

GOVERNANCE AND FINANCIAL SERVICES

1000. Financial Services														
Financial Assistance Grant (FAG)	First and second instalment of the 2012-13 Financial Assistance Grant paid in June 2012 - works scheduled in 2012-13 budget.	1,821,080	1,821,080											

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
1151. Information Services														
10203. E-Business Implementation	In Progress - To be undertaken as part of the 10 Year IT Strategy.	137,991										137,991		
10.362. Desktop Replacement	In Progress - To be undertaken as part of the 10 Year IT Strategy.	113,819										113,819		
10363. Mobile Workforce	In Progress - To be undertaken as part of the 10 Year IT Strategy.	4,895										4,895		
10364. GIS	In Progress - To be undertaken as part of the 10 Year IT Strategy.	125,381										125,381		
10462. IT Security	In Progress - To be undertaken as part of the 10 Year IT Strategy.	175,000										175,000		
10463. CCTV Integration	In Progress - To be undertaken as part of the 10 Year IT Strategy.	16,454										16,454		
10465. Disaster Recovery Site Setup	In Progress - To be undertaken as part of the 10 Year IT Strategy.	66,944										66,944		
10466. Data Centre Hardware Upgrade	In Progress - To be undertaken as part of the 10 Year IT Strategy.	18,290										18,290		
10467. Photocopier/Printer Replacement	In Progress - To be undertaken as part of the 10 Year IT Strategy.	239,883										239,883		
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.	19,052										19,052		
10540. Core Business Applications	In Progress - To be undertaken as part of the 10 Year IT Strategy.	239,025										239,025		
10541. Photo Management	In Progress - To be undertaken as part of the 10 Year IT Strategy.	1,750										1,750		
10581. IT Equipment	In Progress - To be undertaken as part of the 10 Year IT Strategy.	114,738										114,738		
TOTAL GOVERNANCE and FINANCIAL SERVICES		3,194,302	-	1,821,080	-	-	-	-	-	-	-	1,373,222	-	-

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve	
CITY SERVICES															
4080. Des Renford Aquatic Centre															
10135. DRAC Capital Equipment Purchases	Grant provided by Dept of Infrastructure for Picnic Areas and Shade Sails and loan funds for DRAC pool enclosure	382,244					138,244								244,000
4320. Integrated Transport															
10193. Road Safety Program	RMS Grant funded Road Safety Program.	80,816					80,816								
4425. Bushland/Noxious Weed Maintenance															
10456. DECC Estuarine and Coastal Mgt	In progress - Coastal Fauna corridor revegetation project. Funds received from State Govt.	14,950					14,950								
10550 Woomera Reserve Restoration	CMA Waterways funded project - Project complete awaiting Contractors invoice.	1,208					1,208								
10577. Crown Land Weed Control	Project Ongoing - NSW Crown Land Division funded grant for weed control on Crown Land managed by Council.	16,000					16,000								
10583. Weed Action Project	Project Ongoing - NSW Crown Land Division funded grant for weed control on Crown Land managed by Council.	5,260					5,260								
TOTAL CITY SERVICES - EXCLUDING CAPITAL WORKS		500,478	-	-	-	-	256,478	-	-	-	-	-	-	-	244,000

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve	
CITY PLANNING															
7207. General Community															
10382. Community Drug Action Team	Unspent funds from the grant funded project.	5,537					5,537								
10206. Community Events & Activities	Eastern Region Aboriginal and Torres Strait Islander Forum contributions	22,500					22,500								
8020. Health, Building and Regulatory Services															
No Project	NSW Food Authority Grant - Food Regulation Partnership	3,000					3,000								
8120. Strategic Planning															
10436. Strategic Planning Consultancies	Funding for consultancies in preparation of DCP template design, further heritage consultants and Randwick Environment Park and Community Centre Plan of Management	70,000	70,000												
TOTAL CITY PLANNING		101,037	70,000	-	-	-	31,037	-	-	-	-	-	-	-	-

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
3300. Biodiversity Strategy														
10092. Biodiversity	New Programs awaiting the finalisation and approval of Draft Biodiversity Strategy.	97,687				97,687								
3302. Sustainability Strategy														
10095. Administration	Employee costs being funded from external grants and contributions and vacancies resulting in delays in the progress of some projects.	180,010				180,010								
10367. Ecological Footprint	New programmed corresponding funding was developed in late 2011. Program ongoing.	232,730					232,730							
10386. Community Education	Autumn programs cancelled due to bad weather; Slow take up of the School visitation programs at the Randwick Community Centre;	126,310				126,310								
3303. Climate Protection Strategy														
10099. Climate Change	Changes to feed-in tariffs has prevented completion of the planned solar projects.	319,976				319,976								
3304. Water Conservation Strategy														
10368. Water Savings	Delays in externally funded grants program resulting in Council's contribution being unexpended in 2011-12	169,412				169,412								
TOTAL SUSTAINING OUR CITY		1,126,125	-	-	-	893,395	232,730	-	-	-	-	-	-	-

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve

DOMESTIC WASTE MANAGEMENT

6402. DWM - Waste Development														
10530. WASIP	Remaining funds from the Waste and Sustainability Improvement Program.	512,446						512,446						
10650. NSW Litter Prevention Initiative	New grants funds received late in the 2011-12 financial year.	5,000						5,000						
10651. Expanded Polystyrene Recycling Program	New grants funds received late in the 2011-12 financial year.	19,091						19,091						
6404. DWM - Contaminated Site Management														
10219. Yarra Bay Former Landfill Site	In Progress - Funds for ongoing monitoring of remediated site.	60,901								60,901				
10220. Pioneers Park Landfill	In Progress - Funds for ongoing monitoring of remediated site.	36,940								36,940				
10221. Frenchmans Bay Landfill	In Progress - Funds for ongoing monitoring of remediated site.	30,154								30,154				
10315. Matraville Former Incinerator Mgt Strategy	In Progress - Funds required for ongoing monitoring and remediation of former incinerator site.	82,410								82,410				
10315. Latham Park Remediation	Works have commenced and final works to be undertaken late 2012.	63,902								63,902				
TOTAL DOMESTIC WASTE MANAGEMENT		810,844	-	-	-	-	536,537	-	274,307	-	-	-	-	-

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve	
10621. Exp-Fleet-Trucks 2011/12	Plant ordered in 2011-12 delivered in 2012-13 - carry over in accordance with Plant Replacement Strategy.	346,694											346,694		
10622. Exp-Fleet-Heavy Plant 2011/12	Plant ordered in 2011-12 delivered in 2012-13 - carry over in accordance with Plant Replacement Strategy.	302,450											302,450		
10626. Exp-Fleet-Small Plant 2011/12	Plant ordered in 2011-12 delivered in 2012-13 - carry over in accordance with Plant Replacement Strategy.	37,471											37,471		
10623. Domestic Waste 2011/12	Plant ordered in 2011-12 delivered in 2012-13 - carry over in accordance with Plant Replacement Strategy.	736,000		81,200						654,800					
10625. Exp-Fleet-LCV 2011/12	Plant ordered in 2011-12 delivered in 2012-13 - carry over in accordance with Plant Replacement Strategy.	96,583											96,583		
10624. Exp-Fleet-Passenger 2011/12	Plant ordered in 2011-12 delivered in 2012-13 - carry over in accordance with Plant Replacement Strategy.	31,748											31,748		
TOTAL PLANT AND FLEET		1,550,946	-	81,200	-	-	-	-	-	654,800	-	-	-	814,946	-

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve

CAPITAL WORKS

4800. Parks Construction															
10166. Parks Upgrades	Supply and installation water bubblers along Coastal Walkway. Bubblers ordered.	77,164	41,068												36,096
10254. Pioneers Park	Continuing installation of Flood lighting. Awaiting Invoice.	81,269	25,203												56,066
10264. Streetscape Garden Renewal	Maroubra Junction Carpark Stage 1; Matraville Town Centre Streetscape works	392,156	392,156												
10283. Heffron Park	Continuation of Heffron Plan of Management Works	3,078,084								3,078,084					
10320. Dunningham Reserve	Levelling of pathways - delayed due to inclement weather.	10,348					10,348								
10407. Chifley Sports Reserve	Project is currently awaiting DA Approval	6,127,702			435,644					5,692,058					
10551. Randwick Cemetery	Work commenced late in June 2012. Project delayed due to persistent wet weather.	100,000	100,000												
10598. Installation of Bus Shelters	Carrington Road/Alison Road Additional survey work to be undertaken	11,757	11,757												
10599. Jack Vanny Reserve	Extensive consultation undertaken with a report to be presented to Council	60,000	60,000												
10601. Yarra Oval	Project complete awaiting final payments	255,197	255,197												
10602. Little Bay Showers	In progress - design has been finalised.	6,000	6,000												
10603. Malabar Beach Fence	Project is currently at the design finalisation stage.	39,360	39,360												
10604. Trennery Reserve	Year 1 funding of a 2 year funded project.	60,000					60,000								
10605. Grant Reserve	Work in progress - Final works are scheduled to be undertaken	21,957					21,957								

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
10607. Randwick Town Centre	Awaiting second year of funding in 2012-13.	753,229			600,000		153,229							
10614. John Calopedos Playground	Works have commenced on the construction of the playground	207,451	207,451											
	TOTAL PARKS CONSTRUCTION	11,281,674	1,138,192	-	1,035,644	92,305	153,229	-	8,770,142	-	-	-	-	92,162

4820. Roads Construction														
Project / Area	Comment	TOTAL Carry Over	General Fund	Other Revenue	Section 94	Environment Levy	Unexpended Grants	Stormwater Levy	Domestic Waste Levy	Building Levy	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
10157. Local Road Rehabilitation Program	Pacific Lane, Ashby Lane, Fig Lane.	162,423	162,423											
10180. RTA Funded Projects	PAMP Study Randwick. Completed awaiting invoice.	24,099					24,099							
10183. Local Amenity Construction Program	Works related to the Kensington LATM.	54,857	54,857											
10554. Retaining Walls	Seaview Street and Alison Road retaining wall and stairs	29,922	29,922											
10565. Bunnerong Road	Final stages of the construction project.	995,323	995,323											
	TOTAL ROADS CONSTRUCTION	1,266,624	1,242,525	-	-	-	24,099	-	-	-	-	-	-	-

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
4840. Drainage Construction														
10059. WKGS/SSCP Drainage Field Study	WKGS Complete. SSCP Floodplain risk management study yet to commence.	76,538	50,505				26,033							
10245. Drainage Capital Works	Funds for Doncaster Avenue relining and Castle Lane.	282,249	272,853					9,396						
10481. Maroubra Bay Catchment Study	Floodplan Risk management Study to commence in 12-13.	104,097					60,001	44,096						
10515. Coogee Bay Catchment Study	Floodplan Risk management Study to commence in 12-13.	115,600					26,420	89,180						
10591. Malabar Beach Improvements	Work has commenced and is 98% complete.	1,000,000					493,749							506,251
	TOTAL DRAINAGE CONSTRUCTION	1,578,484	323,358	-	-	-	606,203	142,672	-	-	-	-	-	506,251
4860. Building Construction														
10610. Maroubra Beach Pavilion	Awaiting clearance from tenant for installation of third steel arch	39,428	39,428											
10047. Bowen Library	Library Priority Grant funds remaining.	36,603					36,603							
10526. Maroubra SLSC	Last of the works were being undertaken at the end of June.	45,737								45,737				
10570. Heffron Park Central Eastern Clubhouse	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	5,740				5,740								
10574. DRAC Indoor Multi Purpose Facility	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	2,684,862				1,500,000					1,184,862			
10586. Baker Park Toilets	In Progress - Construction due to continue in Year 3 of the BFOC Program	424,665									424,665			
10627. Chifley Sports Reserve Amenities Building	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	85,650									85,650			
10632. Nagle Park Amenities	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	10,000									10,000			
10633. Coral Sea Amenities	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	38,250									38,250			
10634. Pioneers Park Amenities (Bottom Field)	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	10,000									10,000			

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	Risk Reserve	IT Reserve	Plant Reserve	Infrastructure Reserve
10635. Clovelly Beach Inspectors Office	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	5,000								5,000				
10637. Peter Pan Kindergarten	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	2,028								2,028				
10638. Moverly Childcare Centre	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	14,390								14,390				
10639. Maroubra Senior Citizens Centre	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	30,000								30,000				
10641. Duffy's Corner Occasional Childcare	In Progress - Funds for design of facility. Construction due to commence in Year 3 of the BFOC Program	4,987								4,987				
	TOTAL BUILDING CONSTRUCTION	3,437,340	39,428	-	1,505,740	0	36,603	0	0	1,855,569	0	0	0	0
TOTAL CAPITAL WORKS		17,564,122	2,743,503	-	2,541,384	92,305	820,134	142,672	8,770,142	1,855,569	0	0	0	598,413
TOTAL RANDWICK CITY COUNCIL CARRY OVERS		24,968,439	2,882,392	1,902,280	2,541,384	985,700	1,876,916	142,672	9,699,249	1,855,569	51,696	1,373,222	814,946	842,413