

# STAFF REPORT

**TO:** Chair and Members, Corporate Services Committee  
**FROM:** Murray Staite, Corporate Services Manager  
**DATE:** 6 October 2009  
**SUBJECT:** Engineering Services Funding Reallocation - Report prepared for Corporate Services Committee meeting 15 October 2009

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## Purpose

To consider a recommendation from the Engineering Services Committee to carry forward funds from the 2009 year to the 2010 year.

## Background

Funding reallocations occur to ensure the continuation of work that commenced in the previous financial year. The changes documented in this report have already been approved by the Engineering Services Committee and have been brought to the Corporate Services Committee for final funding approval. The reason for the funding approvals is to ensure that Council's cash flow is maintained and that budget variances are notified.

At its meeting of August 13 2009 the Engineering Services Committee passed the following resolution.

*THAT the Engineering Services Committee approves the 2008/2009 Engineering Services budget carryovers into the 2009/2010 financial year.*  
*CARRIED*

## Discussion

A number of projects commenced in the 2008/2009 financial year. The works have continued and the budget carryovers are required to ensure that these works can be completed.

	<b>Approved budget \$</b>	<b>Proposed carryover \$</b>
Stormwater	3,371,546	1,743,388
Wastewater	10,434,937	8,579,681
Water	3,130,473	2,724,347
Solid Waste	448,782	253,111
Transportation	973,994	258,763
Coastal	1,024,450	980,278
<b>Total</b>	<b>19,384,182</b>	<b>14,539,568</b>

## **Recommendation**

That the budget carryovers as detailed in this report and recommended by the Engineering Services Committee be carried over to the 2009/2010 financial year.

Murray Staite  
Corporate Services Manager