

COUNCIL FINANCIAL RESTRICTIONS



Wentworth
Shire
Council

Management
Plan
2008 - 2012

appendix f



Council Restrictions

	2008/2009	2009/2010	2010/2011	2011/2012
Internal Restrictions				
Employee Entitlements	1,100,000	1,000,000	900,000	800,000
Doubtful Debts	130,000	130,000	130,000	130,000
Tip Remediation	150,000	165,000	180,000	195,000
Future Development Reserve	748,140	578,140	610,000	650,000
Murray Street Acquisition	200,000	200,000	200,000	200,000
Plant Replacement Reserve	340,000	400,000	450,000	500,000
Water Fund	1,354,000	1,254,000	1,154,000	1,054,000
Sewer fund	514,780	550,000	580,000	600,000
Total Internal Restrictions	\$4,536,920	\$4,277,140	\$4,204,000	\$4,129,000
External Restrictions				
Trust	270,000	270,000	270,000	270,000
Developer Cotnributions Reserve	618,600	650,000	700,000	750,000
Unexpended Grants	1,580,700	1,000,000	800,000	800,000
Total External Restrictions	\$2,469,300	\$1,920,000	\$1,770,000	\$1,820,000
Total Restrictions	\$7,006,220	\$6,197,140	\$5,974,000	\$5,949,000