

COUNCIL FINANCIAL RESTRICTIONS



Appendix F

Management
Plan
2009-2013



Council Restrictions

Internal Restrictions	2009/2010	2010/2011	2011/2012	2012/2013
Employee Entitlements	1,000,000	900,000	800,000	700,000
Doubtful Debts	130,000	130,000	130,000	130,000
Tip Remediation	165,000	180,000	195,000	210,000
Future Development Reserve	1,500,000	1,450,000	1,400,000	89,000
Water Fund	1,800,000	1,800,000	1,800,000	1,800,000
Total Internal Restrictions	4,595,000	4,460,000	4,325,000	2,929,000
External Restrictions				
Trust	270,000	270,000	270,000	270,000
Developer Contribution Reserve	600,000	600,000	600,000	600,000
Total External Restrictions	870,000	870,000	870,000	870,000
Total Restrictions	5,465,000	5,330,000	5,195,000	3,799,000