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march quarter

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Part 1

Executive Summary



EXECUTIVE SUMMARY

FINANCIAL PERFORMANCE

Operating Expenditure

Council's YTD operating expenditure required for the provision of core services including road maintenance, parks, cultural and recreational facilities, regulatory services, building and development control, waste management, and sewerage services consumed \$38M compared to the YTD budget of \$44M. \$30M was expended from General Fund, with the remaining expenditure being attributed to self - funding programs such as sewerage and waste management. As at the end of the third quarter, programs were within budget tolerance limit of 5%.

Operating Revenue

Council's YTD operating revenue for fees and charges, interest and other revenues is in line with YTD estimates at \$50M. It is expected that operating revenue for 2007/08 will, overall, remain in line with expectations.

Capital Expenditure

For the 2007/08 financial year, and after the first and second quarterly review adjustments, Council has a total capital budget of \$20M. This total includes \$8.9M in carryovers and \$1.3M in respect of the Infrastructure Renewal Program. As at the end of March 2008, actual capital expenditure amounted to\$5.7M. As at the end of the third quarter, actual expenditure amounts to 28% of the total capital budget for 2007/2008.

Cash and Investments

Council's reserve balances as at the end of the third quarter amounted to \$31.2M. This balance was made up of \$13.9M in internally restricted reserves and \$17.3M in externally restricted reserves. Council's investments portfolio returned an average of 3.0 % for the 9 months ending 31st March 2008. The returns were severely affected by the effect of the recent share market volatility on Council's Managed Funds investments. Council's investment portfolio has been reviewed and rebalanced in favour of investments not subject to share market volatility. In conjunction with rising interest rates, it is anticipated that interest received for 2007/08 will be in line with initial budget projections.

Further analysis of the March Quarterly Review can be found within this document.

QUARTERLY BUDGET REVIEW

The March Quarterly Review of the 2007/08 Management Plan is reported to Council in accordance with the requirements of the Local Government Act 1993. The review recommends budget adjustments that result in a balanced adjustment for the quarter.

Operational Expenditure Variations

Election Reserve - Unfavourable Variance \$24K

A transfer of \$24K to the Election reserve is recommended to bring the reserve balance to the forecast required level of \$288K.

Roadworks Maintenance - Unfavourable Variance \$39K

It is projected that expenditure on unsealed roads will slightly exceed the budget allocation for the financial year. To fund this shortfall it is being recommended that \$39K be transferred from the street sweeping program.

Financial Services – Favourable Variance \$25K

Savings of \$15K in relation to internal audit work has been identified as a favourable variance. These funds have been reallocated where required. Also a saving of \$10K in relation to rates postage expenses is included in this review.

Sullage Contractors Charges - Favourable Variance \$362K

As a result of reduced contract charges arising from the sullage collection contract, a favourable adjustment of \$362K is included. This saving is transferred to the sullage reserve and therefore does not impact on the overall budget.

Parks and Recreation - Favourable Variance \$67K

Expenditure on parks maintenance and repairs, cleaning, and building maintenance, is expected to slightly exceed estimates. Funds to cover this estimated overrun are being reallocated from various areas within the parks department. Favourable adjustments include savings in the subsidy payable to the Hawkesbury Leisure Centre due to an improving financial performance of both the stadium and the Oasis centre.

Operational Income Variations

Rental Income - Favourable Variance \$28K

The estimated income from property rental is being increased by \$21k to reflect additional income expected from the Black Stump Restaurant site. Also additional budgeted income of \$7K in respect of the Upper Colo Reserve is included in this review to reflect actual income received as at the end of the 3rd quarter.

Sewerage Management Facilities Income - Unfavourable Variance \$38K

As at the end of March, income from septic tanks inspection was below budget. Based on this trend a shortfall is estimated for the financial year. Part of this shortfall is attributed to a reduction in inspections during the Equine Flu outbreak. An unfavourable adjustment of \$38K is included in this review.

Animal Control - Favourable Variance \$100K

Income received from the Animal Control Program are projected to exceed estimates. As at the end of March, various income streams showed a positive trend. These include income from dog sales, dog registration, micro chipping, and impounding fees.

Parking Patrol Income - Favourable Variance \$35K

Based on the trend as at the end of March, the budgeted income from infringement notices is expected to exceed estimates. The income estimate from this program is being increased by \$35K.

Development Control - Favourable Variance \$15K

As at the end of March income from development applications, subdivision fees and S149 certificates exceeded YTD targets. Positive adjustments included in this review are \$20K for development applications income, \$4K for subdivision fees and \$5K for S149 certificates. Partly offsetting the increases in estimates, unfavourable adjustments are requested for Agricultural fees (\$3K), and sundry development control income (\$11K).

Building Control - Unfavourable Variance \$39K

Income estimates for various income streams in this program are being reduced in this review. As there is only 3 months to the end of the financial year, it is not expected that income will reach the budgeted target of \$558K. Adjustments processed include income from septic tanks permits (\$7K), construction certificates (\$34K), other building

development income (\$3K). Partly offsetting this shortfall are favourable adjustments for licences and fees (\$3K) and sale of drainage diagrams (\$2K).

S94 and S94A Income - Nil Variance

Budgets estimates for S94 income have been included as part of this quarterly review. \$82K is expected to be received from S94 contributions for the full financial year. All these funds are externally restricted and are therefore transferred to reserves, with no effect on the overall budget. S94A income estimates have been adjusted to reflect income received as at the end of March. A conservative approach is maintained in respect of this income stream due to the uncertainty in relation to applicable legislation and proposed potential changes.

Capital Expenditure Variations

Sealing of Racecourse Road - Extra funds required \$84K

The budget for this project as at the end of March is \$723K. An additional allocation of \$60K has been included in this review to reflect the contribution by the Hawkesbury Race Club and the Hawkesbury District Association. Also, another \$84K is from transferred from savings in the Thompson Square project.

Richmond Pool - Extra funds required \$223K

Extra funding is required for the Richmond Pool project. Additional funds required are being transferred from the Windsor Wharf project which has been deferred until 2010/11.

Sports Council Vehicle \$12.5K

The current vehicle in use is due for replacement and the funds required for the purchase and corresponding expected trade-in value, resulting in a net unfavourable adjustment of \$12.5K has been included in this review.

Regulatory Services PW Vehicles \$38K

A provision of \$54K has been made in this review for the purchase of vehicles for regulatory services. These are replacement vehicles, but the funds required had not been included in the current budget. Trade-in budgeted values have been included in the amount of \$38K.

Provision for Cell Construction - Extra funds required \$408K

The budget allocation for the cell construction as at the end of March is \$600K. In revising the costing of the project, it is estimated that an additional \$408K will be required. This budget variation has no effect on the overall budget as it is fully funded from the Tip Reserve.

Lighting Pole Mileham Street / Second Timber Bridge Upper Colo - \$50K

The amount allocated for the removal of the lighting pole at Mileham Street is being reallocated to the Second Timber Bridge Upper Colo. A reassessment of the requirement to move the pole from its existing location has been carried out, and it is recommended for the works not to proceed. The successful tender for the bridge exceeds estimates, and it is therefore recommended to reallocate the \$50K to these more urgent works.

Building Construction A/C - Extra funds required \$50K

In the current budget there is an allocation of \$250K for the replacement of air-conditioning in the administration building. The costs quoted in the tender exceed the allocation by \$50K. The current unit is past its useful life and needs to be replaced. Expenditure on major repairs on the current unit would not be recommended.

Purchase of mowers - Sewerage Treatment Plant - \$50K

In this review it is recommended that \$50K is allocated for the purchase of mowers for the sewerage treatment plant. This amount is fully funded from the sewerage reserve.

Grants Received and Variations

Various adjustments in relation to grants have been included in this quarterly review. Details can be found in the Management Plan Review attachment. Some of the main grants adjustments are discussed below.

Parks and Recreation Grants

A number of grants received in relation to the Parks and Recreation programs have been included in this budget review.

Please refer to details in the Management Plan Review document attached. A major grant received is \$200K from the NSW Sports & Recreation Dept. These funds will be expended on the upgrade of Richmond Pool.

Roads to Recovery

Funds allocated to various Roads to Recovery funded projects have been reviewed and reallocated accordingly to reflect actual funds expended, works brought forward and works postponed to next financial year. The reallocation of funds has a nil effect on the overall Roads to Recovery program.

Cultural Services - Museum Grants

A grant in the amount of \$41.5K has been received from Arts-NSW for inaugural permanent exhibition project. A budget variation on income and corresponding expenditure has been included in this review.

Natural Disaster Mitigation

An adjustment of \$160K in relation to grants received for the Digital Terrain Model.

Conclusion

The first quarter has resulted in a net favorable surplus of \$40K, which has been transferred to the contingency reserve.

Departmental Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to Managers and Directors on a quarterly basis to ensure expenditure is within budget estimates and that the capital works program for 2007/08 is delivered within the stipulated timeframe.

Part 2

Financial Performance





HAWKESBURY CITY COUNCIL

Statement of Financial Performance

For the period ended 31st March 2008

	Ì					
2007		2008	2008	2008	2008	%
Actual		ORIGINAL BUDGET	AMENDED BUDGET	YTD BUDGET	Actual	of Budget
\$		\$	\$	\$	\$	
	OPERATIONAL ACTIVITIES					
	Income from Continuing Operations			(
(19,927,586)	General Rates	(21,946,015)	(21,946,015)	(21,946,015)	(21,997,667)	100%
(12,617,926)		(11,817,654)	(11,965,254)	(11,873,420)	(12,052,800)	102%
(32,545,512)		(33,763,669)	(33,911,269)	(33,819,435)	(34,050,467)	101%
(5,675,763)	Fees & Charges	(5,084,747)	(4,915,228)	(3,672,108)	(4,111,880)	112%
(9,243,715)	Grants & Contributions- Operating	(7,534,992)	(7,964,152)	(6,301,690)	(5,584,246)	89%
(2,002,520)	Interest	(1,342,551)	(1,363,551)	(1,036,925)	(954,975)	92%
(2,764,304)	Other Operating Revenue	(4,476,613)	(6,263,784)	(5,022,527)	(4,740,024)	94%
(498,107)	(Profit)/Loss on Sale Assets	-	-	-	-	
(52,729,921)	Total Income from Continuing Operations	(52,202,572)	(54,417,984)	(49,852,685)	(49,441,591)	99%
	Expenses from Continuing Operations					
14,087,318	Employee Costs	13,310,169	13,731,954	10.350.512	10,186,687	98%
616,918				465,183	430,703	93%
	Other Employee Costs	733,975	650,988			
20,873,219	Materials & Services	23,786,177	26,122,478	20,131,668	15,002,651	75%
211,988	Borrowing Costs	101,700	101,700	88,101	2,259	3%
7,001,087	Depreciation	7,606,008	6,992,268	5,244,365	5,181,791	99%
6,981,463	Other Expenses	7,306,352	10,191,564	8,144,686	7,443,709	91%
29,712,965	Infrastructure Services	33,756,671	37,500,637	28,730,667	24,908,260	87%
5,244,509	Support Services	6,877,786	6,592,866	4,939,634	3,781,424	77%
13,330,826	City Planning	10,458,884	11,892,639	9,238,381	8,519,132	92%
1,483,693	General Manager	1,751,040	1,804,811	1,515,834	1,038,983	69%
49,771,993	Total Expenses from Continuing Operations	52,844,381	57,790,952	44,424,516	38,247,800	86%
(2.057.029)	Net Operating Result before Grants and Contributions	641,809	3,372,968	(5,428,169)	(11,193,791)	206%
	provided for Capital Purposes					
	Source of capital funding (exculding reserves)					
(0.540.004)	December from the color of control country	(4.204.444)	(4 000 400)	(4.400.070)	(554.070)	
(2,513,681)	Proceeds from the sale of capital assets	(1,394,441)	(1,636,422)	(1,400,976)	(554,070)	
(7,001,087)	Depreciation	(7,606,008)	(6,992,268)	(5,244,365)	(5,181,791)	
(2,559,571)	Grants & Contributions - Capital	(55,500)	(2,626,400)	(1,301,950)	(1,201,949)	
(12,074,339)	•	(9,055,949)	(11,255,090)	(7,947,291)	(6,937,809)	87%
(,,,	•	(0,000,010)	(**,===,===)	(*,= **,== *)	(0,001,000)	
	Application of Capital Funding					
	Non current capital assets:					
-	Land & Land Improvements	-	845,776	845,776	11	
2,478,053	Buildings	1,429,500	3,613,787	3,535,781	1,831,644	
3,567,892	Infrastructure	3,773,824	10,467,907	8,524,571	2,413,345	
1,636,171	Plant & Equipment	2,981,727	5,201,649	4,597,730	1,323,650	
436,671	Other	275,574	355,654	257,127	159,479	
8,118,787	Principal loan redemptions:	8,460,625	20,484,773	17,760,985	5,728,129	32%
10,271	Loan Redemptions	-	-	-	5,680	
(3,945,281)	Net Capital Expenditure	(595,324)	9,229,683	9,813,694	(1,204,000)	
	NET RESERVE TRANSFERS & CAPITAL MOVEMENTS					
	Retained (surplus)/deficit from prior years					
400.407						
498,107	(Profit)/Loss on Sale Assets	(0.045.655)	(07.004.777)	(00 000 07 1	(40.744.465)	761
(22,008,562)	Transfer from Reserves	(3,045,265)	(27,281,755)	(23,008,664)	(16,714,168)	73%
28,692,458	Transfer (to) Reserves	2,998,780	14,679,096	10,945,051	18,788,105	172%
	Retained (surplus)/deficit) available for general funding					
278,794	purposes	(0)	(8)	(7,678,088)	(10,323,854)	134%



HAWKESBURY CITY COUNCIL Statement of Financial Position

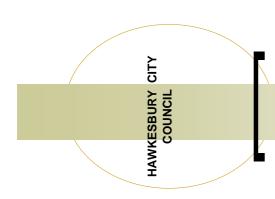
For the period ended 31st March 2008

2007		2008	2008	2008	2008
2007 Actual		ORIGINAL BUDGET	AMENDED BUDGET	YTD BUDGET	2008 Actual
Actual \$					Actual \$
\$		\$	\$	\$	\$
	Current Assets				
33,813,237	Cash assets & Investments	33,766,752	21,210,578	21,749,625	36,699,249
3,000,642	Receivables	3,000,642	3,000,642	3,000,642	10,482,696
296,195	Inventories	296,195	296,195	296,195	393,805
1,132,344	Other	1,132,344	1,132,344	1,132,344	100,155
29,268,286	Investment Properties at Fair Value	29,165,939	29,268,287	29,268,287	29,268,286
67,510,705		67,361,873	54,908,047	55,447,093	76,944,192
	Non-Current Assets				
0	Other	(0)	0	0	0
406,626,625	I Property, plant and equipment	413,692,809	425,474,976	422,986,634	411,800,684
(87,350,637)	Accumulated Depreciation	(94,854,298)	(94,342,906)	(92,594,839)	(92,532,428)
319,275,988		318,838,511	331,132,070	330,391,795	319,268,257
386,786,693	TOTAL ASSETS	386,200,384	386,040,117	385,838,889	396,212,449
	Current Liabilities				
	Payables	_			
(4,198,727)	l Payables	(4,198,727)	(4,198,727)	(4,198,727)	(1,393,817)
(6,120,997)	l Provisions	(6,120,997)	(6,120,997)	(6,120,997)	(5,993,094)
(61,561)	(Borrowings	(61,561)	(6,120,997)	(61,561)	(55,881)
(10,381,286)	V Borrowings	(10,381,286)	(10,381,286)	(10,381,286)	(7,442,792)
(10,361,260)	Non-Current Liabilities	(10,361,260)	(10,361,260)	(10,361,260)	(1,442,192)
	I Interest bearing liabilities	_			
(4,494,228)	l Provisions	(4,494,228)	(4,494,228)	(4,494,228)	(4,482,195)
(4,494,228)	1 1 TOVISIONS	(4,494,228)	(4,494,228)	(4,494,228)	(4,482,195)
(14,875,514)	TOTAL LIABILITIES	(14,875,514)	(14,875,514)	(14,875,514)	(11,924,987)
(14,075,514)	TOTAL LIABILITIES	(14,075,514)	(14,075,514)	(14,075,514)	(11,924,967)
371,911,179	NET COMMUNITY ASSETS	371,324,870	371,164,603	370,963,375	384,287,462
	Community Equity				
(337,175,126)	Capital and Capital Reserves	(337,221,611)	(349,777,785)	(349,238,739)	(340,695,762)
(29,218,554)	Other reserves	(29,172,069)	(16,615,895)	(17,154,942)	(31,215,418)
-	I Retained (surplus)/deficit	-	8	7,677,923	19,266
(5,517,499)	I Operating Statement (surplus) /deficit	(4,931,190)	(4,770,931)	(12,247,618)	(12,395,549)
(371,911,179)	TOTAL COMMUNITY EQUITY	(371,324,870)	(371,164,603)	(370,963,375)	(384,287,462)



HAWKESBURY CITY COUNCIL STATEMENT OF RESERVE BALANCES For the Period Ending 31st March 2008

	2008	2008	2008	2008
		Budgeted Reserve	Budgeted Reserve	YTD Actual Reserve
	Opening Balance	Transfers	Balances	Balance
Externally Restricted Reserve Balances				
Asset Replacement Sewer	262,212	(321,252)	(59,040)	211,516
Waste Management Reserve	-	145,321	145,321	2,310,307
S94 Contributions	4,535,808	(509,018)	4,026,790	4,507,032
S94A Contributions	270,041	(447,754)	(177,713)	368,484
Sewerage Operating Reserve	1,669,256	599,208	2,268,464	3,354,705
Sewerage Treatment Reserve	449,584	(1,170,417)	(720,833)	314,063
Unexpended Grants Reserve	4,855,978	(4,855,974)	4	2,436,948
Extractive Industries	1,236,261	(883,203)	353,058	1,373,338
Stormwater Management	2,545,331	(293,556)	2,251,775	2,412,963
	15,824,471	(7,736,645)	8,087,826	17,289,355
	-			
Internally Restricted Reserve Balances	-			
Council S94	551,351	(96,457)	454,894	550,851
Drainage	16,522	-	16,522	16,522
ELE	2,100,732	(193,447)	1,907,285	1,821,800
Election	233,680	30,000	263,680	263,680
FVMRU	141,958	-	141,958	0
Glossodia/Freemans	50,181	-	50,181	50,181
HLC Risk Management	101,930	-	101,930	101,930
Information Technology	512,797	(250,101)	262,696	490,955
Kerb & Gutter	345,720	-	345,720	345,720
Carryovers	3,732,347	(2,211,462)	1,520,885	3,306,776
Plant Replacement	706,988	(732,691)	(25,703)	664,538
Fleet Management	194,000	(54,000)	140,000	194,000
Property Development	(1,626,060)	(121,957)	(1,748,017)	(2,037,111)
Risk Management	274,117	(99,996)	174,121	274,117
Roadworks	306,762	-	306,762	306,762
Sullage	468,846	(33,607)	435,239	1,520,621
Trees	40,156	- 1	40,156	40,156
Unspent Contrb Reserve	497,959	-	497,959	497,959
Misc Specific Purpose	24,625	-	24,625	24,625
Workers Compensation	1,350,000	(50,371)	1,299,629	1,080,351
Heritage	87,876	(20,004)	67,872	84,486
Parks & Gardens	46,108		46,108	46,108
Tip Remediation Reserve	2,650,508	(1,139,418)	1,511,090	3,588,559
Contingency Reserve	584,978	107,497	692,475	692,475
	13,394,083	(4,866,014)	8,528,069	13,926,063
	-			<u> </u>
Total Reserve Balances	29,218,554	(12,602,659)	16,615,895	31,215,419



INVESTMENT REPORT

INVESTMENT PERFORMANCE

The investment portfolio decreased by \$1.18m for the month. The decrease was due to additional expenditure over income for the March period. During March, various income was received totalling \$3.3m, including rate payments amounting to \$1.5m, while payments to suppliers and staff costs amounted to \$4.7m.

The investment portfolio is diversified across a number of investment types. This includes term deposits, and on-call accounts.

The investment portfolio is regularly reviewed in order to maximise investment performance and minimise risk. Council's investment portfolio has been reviewed and rebalanced in favour of investments not subject to share market volatility. Comparisons are made between existing investments and available products that are not part of Council's porfolio. Independent advice is sought on new investment opportunities.

Official cash interest rate YTD is at 6.69%.

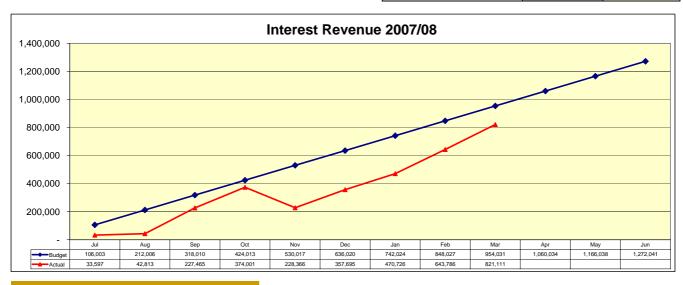
Council's Interest Earnings to date are \$821,111. Net interest income received to date is short of the YTD budget of \$954,031.

FACTS AND FIGURES

	YTD	YTD
	Budget	Actual
Interest Earnings	\$ 954,031	\$ 821,111
Investment Portfolio		\$ 36,768,839
Investment Rate Return		3.01%
Official Cash Rate		6.69%

INVESTMENT PORTFOLIO

MARCH 2008	Balance	Return
On Call Funds	\$ 4,050,000	7.20%
Term Investments	\$ 23,500,000	7.26%
Cash Fund	\$ 9,218,839	7.55%
Total	\$ 36,768,839	7.31%



FIVE YEAR TREND

	YTD 2008	2007	2006	2005	2004
Average Investment Portfolio	\$45.77	\$31.07m	\$25.43m	\$23.20m	\$30.56m
Interest Earnings	\$0.82	\$1.95m	\$1.32m	\$1.36m	\$1.68m
Avg.Return on Investments	3.01%	6.35%	5.80%	5.83%	5.50%



Hawkesbury City Council Investment Register - March 2008

Investments held	nvestments held with Fund Managers								Fund Performance Before Fees (Grove Performance Review)		
Fund Manager	Rating S&P	Opening Balance This Month	Cashflow This Month	Accrued Income This Month	Closing Balance	Percentage of Portfolio	Performance Annualised for Period	Performance Annualised for Past 6 mths	Performance Annualised for Past 12 mths		
ANZ High Yield Account	AAf	3,897.53	-3,897.53	0.00	0.00	0.00%	0.000%	0.000%	0.000%		
Macquarie Income Plus Fund No.1	Af	6,003,600.38	-5,965,088.76	-38,511.62	0.00	0.00%	0.000%	0.000%	0.000%		
ING Enhanced Cash Fund	Af	1,061.92	-1,061.92	0.00	0.00	0.00%	0.000%	0.000%	0.000%		
Total Managed Fund Investments		6,008,559.83	-5,970,048.21	-38,511.62	0.00	0.00%	0.000%	0.000%	0.000%		
UBS Warburg Australia	Bank	Bill Index					8.130%	7.290%	6.990% 6.600%		
Indicative Cash Rate	, Dank	Dill illucx					7.250%	6.830%			

Term Investments

Financial Instituion	Rating S&P	Op Bal	Deposits	Withdrawals	Balance @ EOM	Percentage of Portfolio	Commence Date	Maturity Date	Term (Days)	Interest Rate
Bankwest	A1+	3,000,000.00	0.00	-3,000,000.00	0.00	0.00%	26-Feb-08	27-Mar-08	30 days	7.58%
Bankwest	A1+	5,000,000.00	0.00	0.00	5,000,000.00	13.60%	29-Feb-08	29-May-08	90 days	8.11%
Bankwest	A1+	0.00	1,000,000.00	0.00	1,000,000.00	2.72%	27-Mar-08	29-Apr-08	33 days	7.73%
IMB Ltd	A2	3,000,000.00	0.00	-3,000,000.00	0.00	0.00%	17-Jan-08	17-Mar-08	60 days	7.20%
IMB Ltd	A2	2,500,000.00	0.00	-2,500,000.00	0.00	0.00%	25-Feb-08	26-Mar-08	30days	7.57%
IMB Ltd	A2	0.00	2,000,000.00	0.00	2,000,000.00	5.44%	20-Mar-08	16-Jun-08	88 days	7.98%
IMB Ltd	A2	0.00	2,500,000.00	0.00	2,500,000.00	6.80%	26-Mar-08	25-Sep-08	183 dyas	8.16%
IMB Ltd	A2	0.00	2,000,000.00	0.00	2,000,000.00	5.44%	27-Mar-08	25-Sep-08	182 days	8.22%
Citibank	A1+	2,000,000.00	0.00	-2,000,000.00	0.00	0.00%	19-Feb-08	20-Mar-08	30 days	7.48%
Citibank	A1+	2,000,000.00	0.00	-2,000,000.00	0.00	0.00%	29-Feb-08	31-Mar-08	31 days	7.60%
Citibank	A1+	0.00	5,000,000.00	0.00	5,000,000.00	13.60%	25-Mar-08	25-Sep-08	184 days	8.18%
Bank of Queensland	A2	0.00	3,000,000.00	0.00	3,000,000.00	8.16%	17-Mar-08	16-Jun-08	91 days	8.02%
CBA Range Accrual Note	A1+	500,000.00	0.00	0.00	500,000.00	1.36%	28-Nov-07	19-Oct-08	Qrterly	0.00%
CBA-CPI Linked Note	A1+	500,000.00	0.00	0.00	500,000.00	1.36%	04-Apr-07	04-Apr-12	Qrterly	9.00%
CBA-Equity Linked Note	A1+	2,000,000.00	0.00	0.00	2,000,000.00	5.44%	05-Dec-07	05-Jun-09	on maturity	0.00%
Total Term Investme	ents	20,500,000.00	15,500,000.00	-12,500,000.00	23,500,000.00	63.91%				7.26%

Cash Fund	Katin g S&P	Opening Balance This Month	Cashflow This Month	Accrued Income This Month	Closing Balance	Percentage of Portfolio	Interest Rate		
LGFS FOCF	AA-f	9,154,254.78	0.00	64,583.79	9,218,838.57	25.07%	7.55%		
Total Cash Fund Investments		9,154,254.78	0.00	64,583.79	9,218,838.57	25.07%			

11AM / On Call Investments

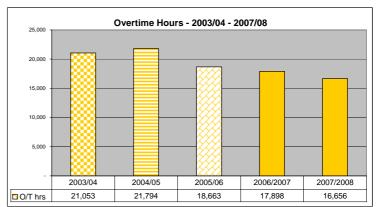
Register Number	Rating S&P	Op bal	Deposits	Withdrawals	Balance @ EOM	Percentage of Portfolio	Interest Rate			
			•							
CBA Oncall	A1+	2,290,000.00	9,050,000.00	-9,290,000.00	2,050,000.00	5.58%	7.20%		from 5/3/2008	
General Account	A1+	0.00	2,000,000.00	0.00	2,000,000.00	5.44%	6.85%	Citiban	Citibank timing invested 1/4/08	
Total for On Call Investments		2,290,000.00	11,050,000.00	-9,290,000.00	4,050,000.00	11.01%				

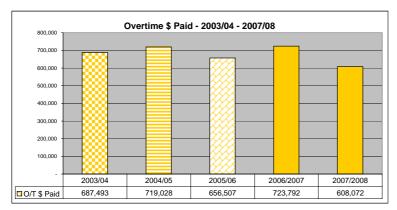
TOTAL INVESTMENTS	37,952,814.61	20,579,951.79	-21,763,927.83	36,768,838.57	100%			
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Overtime paid for the month of March was 1,707 hrs (\$62,048), an increase of 44 hours on the same period in 2006/07. Total overtime YTD is 16,656 hrs, bringing the YTD \$ paid to \$608,072.

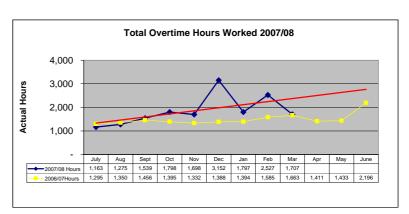
FACTS AND FIGURES 2006/2007 YTD 2007/08 Actual Actual Overtime Paid 723,792 608,072 Average Overtime Hrs per employee 67.03 83.18 \$60,316 \$67,564 Average Overtime per month 16,656 Total Overtime Hours 17,898 Equivalent FTE (avg 36.50hrs) 12





OVERTIME PAID Hours General Manager Division 3,826 111 Support Services 1593 53,444 Infrastructure Services 10,927 426,437 City Planning 124,365 4025 16,656 608,072 Total

TYPE OVERTIME PAID		
OVERTIME RATE	Hours	%Hrs
Half Time - 0.50	16	0.11%
Time - 1.00	1040	7.30%
Time & a half - 1.50	8170	57.30%
Double Time - 2.00	4881	34.24%
Double Time & a half - 2.5	151	1.06%
Meal Allowances		
Total	14,258	100%

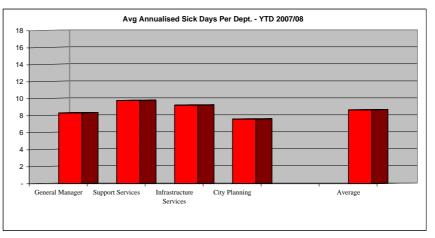


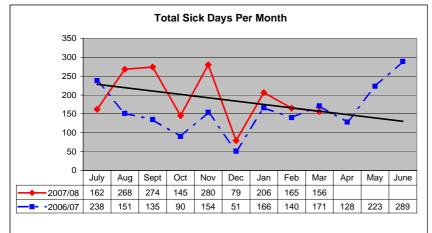


Sick Leave taken for the month of March 08 was 156 days, bringing the projected YTD actual average sick leave days for 07/08 to 8.66 days (2006/2007: 7.25 days).

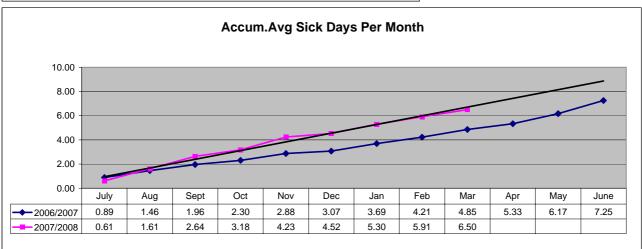
FACTS AND FIGURES

	Budget	YTD
		Actual
Sick Leave Paid	549,428	347,715
Total Sick Leave Hours	20,292	12,501
Total Sick Leave Days	2,670	1,735
Average Sick Leave Days	10	8.66
Sick Days - With Certificate	Not Available	1,165
Sick Days Without Certificate	Not Available	570





SICK LEAVE TAKEN		
	Days	YTD Avg.
		Sick Days
General Manager Division	106	8.31
Support Services	329	9.76
Infrastructure Services	760	9.21
City Planning	540	7.58
Total	1,735	8.66



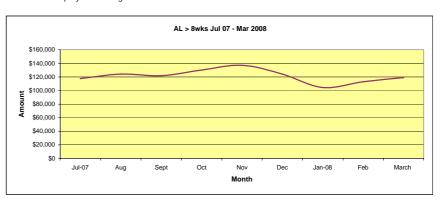


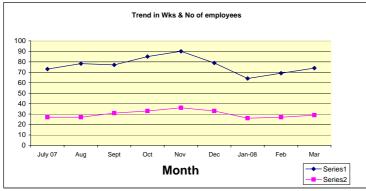
ANNUAL LEAVE >8WKS REPORT

Annual Leave > 8weeks as at the end of March was 74 weeks. This brings the YTD liability for annual leave above the annual 4 weeks provision to \$118,981. A total of 29 employees have exceeded the allowable annual leave accumulation as at the end of March 2008. These are made up of 20 employees having annual leave of between 8 and 10 weeks, 6 employees between 10 and 15 weeks and 3 employees having accumulated annual leave of above 15 weeks.

FACTS AND FIGURES Previous Month This Month Liability >8wks 112,927 118,981 No of employees > 8wks 27 29 No of weeks 69 74

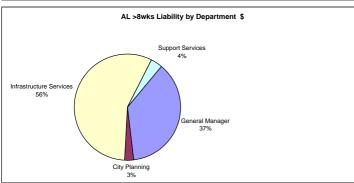
Compared to February 08, annual leave greater than 8 weeks has increased by \$6,054.





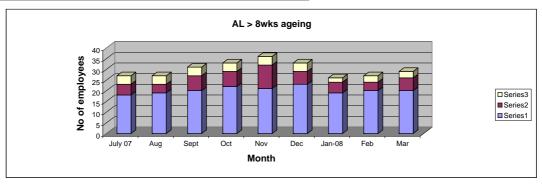
ANNUAL LEAVE > 8 WEEKS

	Weeks	No of	%
		employees	of FTE
General Manager Division	16	2	13%
Support Services	3	5	15%
Infrastructure Services	50	19	17%
City Planning	4	3	18%
Total	74	29	



Annual leave needs to be closely monitored and kept within the accepted limit of 8 weeks.

The accumulation of annual leave in excess of the stipulated limit results in a liability that compounds from year to year due to award increments, and may also have a substantial impact on reserves if a number of terminations among the effected employees occur at any one time. Based on the current accrued amounts, the additional liability carried could potentially increase by approximately \$3,569 using an estimated award increase of 3%.



Part 3

Budget Review





HAWKESBURY CITY COUNCIL Budgeted Statement of Financial Performance

For the period ended 31st March 2008

2007 Actual	1	2008 ORIGINAL BUDGET	2008 AMENDED BUDGET	2008 3rd QTR ADJUST	2008 AMENDED BUDGET
\$	1	\$	\$	\$	\$
•	OPERATIONAL ACTIVITIES	·	·	·	•
	Income from Continuing Operations				
19,927,586)	General Rates	(21,946,015)	(21,946,015)	_	(21,946,01
2,617,926		(11,817,654)	(11,965,254)	(13,500)	(11,978,75
32,545,512)		(33,763,669)	(33,911,269)	(13,500)	(33,924,76
5,675,763)	Fees & Charges	(5,084,747)	(4,915,228)	(200,825)	(5,116,05
9,243,715)		(7,534,992)	(7,964,152)	(421,376)	(8,385,52
2,002,520)		(1,342,551)	(1,363,551)	(8,236)	(1,371,78
(2,764,304)		(4,476,613)	(6,263,784)	318,733	(5,945,05
(498,107)	(Profit)/Loss on Sale Assets	-	-	-	
2,729,921)	Total Income from Continuing Operations	(52,202,572)	(54,417,984)	(325,204)	(54,743,18
	Expenses from Continuing Operations				
29,712,965	Infrastructure Services	33,756,671	37,500,637	(143,235)	37,357,40
-	Commerical Strategy	-	-	-	
5,244,509	Support Services	6,877,786	6,592,866	(28,141)	6,564,72
13,330,826	City Planning	10,458,884	11,892,639	(163,543)	11,729,09
-	External Services	-	-	-	
1,483,693	Not Applicable General Manager	- 1,751,040	- 1,804,811	42,386	1,847,19
	_				
19,771,993	Total Expenses from Continuing Operations	52,844,381	57,790,952	(292,533)	57,498,41
2,957,928)	Net Operating Result before grants and contributions provided for Capital Purposes	641,809	3,372,968	(617,737)	2,755,23
	CAPITAL FUNDING AND EXPENDITURE Source of capital funding (exculding reserves)				
	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets	(1,394,441)	(1,636,422)	(51,355)	(1,687,77
(7,001,087)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation	(1,394,441) (7,606,008)	(1,636,422) (6,992,268)	(51,355) -	(6,992,26
(7,001,087)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation			(51,355) (451,256)	(6,992,26
(7,001,087) (2,559,571)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital	(7,606,008)	(6,992,268)	-	(6,992,26 (3,077,65
(7,001,087) (2,559,571)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital	(7,606,008) (55,500)	(6,992,268) (2,626,400)	(451,256) -	(6,992,26 (3,077,65
(2,513,681) (7,001,087) (2,559,571) 12,074,339)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets:	(7,606,008) (55,500)	(6,992,268) (2,626,400) (11,255,090)	(451,256) (502,611)	(6,992,26 (3,077,65 (11,757,70
(7,001,087) (2,559,571) (12,074,339)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements	(7,606,008) (55,500) (9,055,949)	(6,992,268) (2,626,400) (11,255,090)	(451,256) - (502,611)	(6,992,26 (3,077,65 (11,757,70
(7,001,087) (2,559,571) (12,074,339) - 2,478,053	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings	(7,606,008) (55,500) (9,055,949)	(6,992,268) (2,626,400) (11,255,090) 845,776 3,613,787	(451,256) (502,611) 562,224 55,626	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41
(7,001,087) (2,559,571) (2,559,571) (12,074,339) - 2,478,053 3,567,892	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure	(7,606,008) (55,500) (9,055,949) (1,429,500 3,773,824	(6,992,268) (2,626,400) (11,255,090) 845,776 3,613,787 10,467,907	(451,256) (502,611) 562,224 55,626 148,696	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60
(7,001,087) (2,559,571) 12,074,339 - 2,478,053 3,567,892 1,636,171	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649	(451,256) (502,611) 562,224 55,626 148,696 71,860	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50
(7,001,087) (2,559,571) 12,074,339] 2,478,053 3,567,892 1,636,171 436,671	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574	(6,992,268) (2,626,400) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35
(7,001,087) (2,559,571) 12,074,339) 	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649	(451,256) (502,611) 562,224 55,626 148,696 71,860	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35
(7,001,087) (2,559,571) 12,074,339] 2,478,053 3,567,892 1,636,171 436,671	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574	(6,992,268) (2,626,400) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35
(7,001,087) (2,559,571) 12,074,339) 1,074,339) 2,478,053 3,567,892 1,636,171 436,671 436,671	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions:	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574	(6,992,268) (2,626,400) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87
(2,559,571) 12,074,339) 12,074,339) 2,478,053 3,567,892 1,636,171 436,671 8,118,787	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions: Loan Redemptions	(7,606,008) (55,500) (9,055,949) (1,429,500 3,773,824 2,981,727 275,574 8,460,625	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654 20,484,773	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87
(7,001,087) (2,559,571) 12,074,339) 2,478,053 3,567,892 1,636,171 436,671 8,118,787	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions: Loan Redemptions Net Capital Expenditure	(7,606,008) (55,500) (9,055,949) (1,429,500 3,773,824 2,981,727 275,574 8,460,625	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654 20,484,773	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87
(7,001,087) (2,559,571) (12,074,339) (12,074,339) 2,478,053 3,567,892 1,636,171 436,671 8,118,787 10,271 (3,945,281)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions: Loan Redemptions Net Capital Expenditure NET RESERVE TRANSFERS & CAPITAL MOVEMENT: Retained (surplus)/deficit from prior years (Profit)/Loss on Sale Assets	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574 8,460,625	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654 20,484,773	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696 1,070,102	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87
(7,001,087) (2,559,571) (12,074,339) (12,074,339) (12,074,339) (2,478,053) (3,567,892) (1,636,171) (436,671) (3,945,281) (3,945,281) (498,107) (22,008,562)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions: Loan Redemptions Net Capital Expenditure NET RESERVE TRANSFERS & CAPITAL MOVEMENTS Retained (surplus)/deficit from prior years (Profit)/Loss on Sale Assets Transfer from Reserves	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574 8,460,625 (595,324)	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654 20,484,773	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696 1,070,102	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87 9,797,17
(7,001,087) (2,559,571) (12,074,339) (12,074,339) 2,478,053 3,567,892 1,636,171 436,671 8,118,787 10,271 (3,945,281)	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions: Loan Redemptions Net Capital Expenditure NET RESERVE TRANSFERS & CAPITAL MOVEMENT: Retained (surplus)/deficit from prior years (Profit)/Loss on Sale Assets	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574 8,460,625	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654 20,484,773	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696 1,070,102	(1,687,77 (6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87 9,797,17
(7,001,087) (2,559,571) 12,074,339) 2,478,053 3,567,892 1,636,711 436,671 (3,945,281) 498,107 22,008,562) 28,692,458	Source of capital funding (exculding reserves) Proceeds from the sale of capital assets Depreciation Grants & Contributions - Capital Application of Capital Funding Non current capital assets: Land & Land Improvements Buildings Infrastructure Plant & Equipment Other Principal loan redemptions: Loan Redemptions Net Capital Expenditure NET RESERVE TRANSFERS & CAPITAL MOVEMENTS Retained (surplus)/deficit from prior years (Profit)/Loss on Sale Assets Transfer from Reserves	(7,606,008) (55,500) (9,055,949) (9,055,949) 1,429,500 3,773,824 2,981,727 275,574 8,460,625 (595,324)	(6,992,268) (2,626,400) (11,255,090) (11,255,090) 845,776 3,613,787 10,467,907 5,201,649 355,654 20,484,773	(451,256) (502,611) 562,224 55,626 148,696 71,860 231,696 1,070,102	(6,992,26 (3,077,65 (11,757,70 1,408,00 3,669,41 10,616,60 5,273,50 587,35 21,554,87 9,797,17



HAWKESBURY CITY COUNCIL Budgeted Statement of Financial Position

For the period ended 31st March 2008

2007		2008	2008	2008	2008
Actual		ORIGINAL BUDGET	AMENDED BUDGET	3rd QTR ADJUST	AMENDED BUDGET
\$		\$	\$	\$	\$
	Current Assets				
33,813,237	Cash assets & Investments	33,766,752	21,210,578	50,246	21,260,824
3,000,642	Receivables	3,000,642	3,000,642	-	3,000,642
296,195	Inventories	296,195	296,195	-	296,195
1,132,344	Other	1,132,344	1,132,344	•	1,132,344
29,268,286	Real Estate Held for Sale	29,165,939	29,268,287		29,268,287
67,510,705		67,361,873	54,908,047	50,246	(12,552,412)
	Non-Current Assets				
0	Other	(0)	0	-	0
406,626,625	I Property, plant and equipment	413,692,809	425,474,976	1,018,747	426,493,723
(87,350,637)	Accumulated Depreciation	(94,854,298)	(94,342,906)	-	(94,342,906)
319,275,988		318,838,511	331,132,070	1,018,747	332,150,817
386,786,693	TOTAL ASSETS	386,200,384	386,040,117	1,068,993	387,109,110
	Current Liabilities				
	Payables	-	-	-	-
(4,198,727)	I Payables	(4,198,727)	(4,198,727)	•	(4,198,727)
(6,120,997)	I Provisions	(6,120,997)	(6,120,997)	-	(6,120,997)
(61,561)	Borrowings	(61,561)	(61,561)	-	(61,561)
(10,381,286)		(10,381,286)	(10,381,286)	-	(10,381,286)
	Non-Current Liabilities				
	I Interest bearing liabilities	-	-	-	-
(4,494,228)	I Provisions	(4,494,228)	(4,494,228)	-	(4,494,228)
(4,494,228)		(4,494,228)	(4,494,228)	-	(4,494,228)
(14,875,514)	TOTAL LIABILITIES	(14,875,514)	(14,875,514)	-	(14,875,514)
371,911,179	NET COMMUNITY ASSETS	371,324,870	371,164,603	-	371,164,603
	Community Equity				
(342,692,625)	(Capital and Capital Reserves	(342,739,110)	(355,295,284)	23,546	(355,271,738)
(29,218,554)	Other reserves	(29,172,069)	(16,615,895)	(23,546)	(16,639,441
(20,210,004)	I Retained (surplus)/deficit	(20,112,000)	(10,010,000)	(23,540)	(10,000,771)
-	l Operating Statement (surplus) /deficit	586,309	746,568	-	746,568
	- Operating Statement (Surplus) /denote	300,303	740,000	_	740,300
			(371,164,603)	=	(371,164,603)

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY 3rd Quarter 2007/08

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Operational Variation

		Operational Variation	Capital Variation
Budgeted (Sur	plus)/Deficit B/F	0	
EXPENDITURE			
mployee Costs			
		54.005	
	2101 - Salaries	54,305	
	2107 - Casuals	7,357	
	2114 - Training	10,000	
	2130 - ELE Funded Termination Payments	85,485	
	2570 - Safety Expenses & Training	130	
OTAL		157,277	
laterials & Servi	ices		
	2000 - Plant Surplus - Running Costs	38,000	
	2116 - Contractors	(355,500)	
	2407 - Consultancy Fees	306,388	
	2408 - Printing & Stationery Costs	3,359	
	2411 - Vehicle Expenses-Lease Back	(10,000)	
	2419 - General Office Expenditure	(8,500)	
	2423 - Postage & Freight	(10,000)	
	2497 - Comm Dev Program Expenses	(2,300)	
	2502 - Heritage Adviser	(27,194)	
	2510 - Local Economic Development Program	(76,300)	
	2551 - Fire Trail Hazard Reducti	4,193	
	2581 - Library Oth Recurrent Exp	(1,957)	
	2582 - Electronic Resource Subscription	(1,000)	
	2590 - Print Machine Maintence	(3,000)	
	2591 - Print Machine Rental	3,000	
	2601 - Electricity	1,000	
	2602 - Water	10,000	
	2604 - Security	4,500	
	2605 - Maintenance - Furniture & Fittings	1,500	
	2606 - Maintenance - Buildings	18,000	
	2607 - Maintenance - Plant & Equipment	(3,000)	
	2608 - Land Rates	(1,862)	
	2609 - Cleaning	2,148	
	2612 - Mtce Gardens & Grounds	9,731	
	2614 - Air Conditioning	4,000	
	2615 - Vandalism Repairs	(500)	
	2618 - Parks - M&R	38,522	
	2622 - Street Sweeping Program	(129,000)	
	2628 - Road Restorations	10,000	
	2638 - Roadworks Maint-RoadsToRec'y supplement	2,433	
	2639 - Roadworks Maint-Roads to Recovery Gr Exp	(2,433)	
	2643 - Roadworks Maint Clear Draige Structure	(10,000)	
	2649 - Roadworks Maintenance Shoulder Grading	(50,000)	
	2654 - Roadworks Maint Gravel Sheet Pavement	139,000	
	2656 - Roadworks Maint - Maintence Grading	(40,000)	
	2681 - Tree Planting Maintence	(40,000)	
	2684 - Contract Mowing	(5,000)	
	2702 - Small Plant Assets	50	
	2715 - Vacation Activity Centres Expenses	(8,000)	
	2734 - HACC Building Outgoings	7,500	
	2737 - Social Planning	(7,500)	
	2740 - General Computer Expenses	(2,200)	
	2740 - General Computer Expenses 2743 - Network Administration	75,000	
	2744 - Corporate Systems	(85,000)	
	2760 - Youth Worker Programs	1,818	
	2762 - Art Gallery Expenses	(10,466)	
	2765 - Section 356 Expenditure	6,060	

	QUARTERLY BUDGET VARIATION 2007/0	8 - SUMMARY	
	3rd Quarter 2007/08		
	314 Qual (c) 2007/00		
12		Operational	
		Operational Variation	Capital Variation
	27/0 Communication 9 Stalishalder Dam Funances		
	2768 - Communication & Stakeholder Pgm Expenses 2820 - Grant Funded Operational Exp	(4,000) 31,932	
	2821 - Grant Funded Consultancy Fees	130,000	
	2911 - Cost of Goods Sold	(4,000)	
	2920 - Pool Services	(5,000)	
	2921 - Pool Chemicals	3,000	
	2967 - Domestic Waste Disposal Expenses	(330,000)	
	2986 - Museum Program Expenses	41,500	
TOTAL		(341,078)	
Other Expenditure			
	2402 Condent Foregrees	(07.000)	
	2402 - Sundry Expenses	(27,200)	
	2404 - Legal Expenses	(2,500)	
	2405 - Contribution to outside bodies 2420 - Audit Fees	(76,878)	
	2420 - Audit Fees 2422 - Telephone Expenses	(15,500) 3,000	
	2422 - Telephone Expenses 2426 - Licences & Subscriptions		
	2430 - Oncosts - Council works 10% to 2004/05, 24% from 2005/06	6,500 10,561	
	2430 - Onicosts - Council works 10% to 2004/05, 24% 110111 2005/06		
	2443 - Oncosts 36.9% - RTA works & Grants	(1,000)	
	2480 - Howe's House(Museum)Interpretation Proj	66,150 0	
	2562 - State of the Environment Report	(10,830)	
	·		
	2564 - Disposal of Sullage 2603 - Insurance	8,120	
	2676 - Op Exp-EMP-Stormwater	(16,155) (37,000)	
	2717 - Corporate Membership Oasis	(37,000)	
	2769 - Cultural Precinct-Grant Funded Projects	5,000	
	2771 - Rates Collection Fees	(21,000)	
	2771 - Nates concerton rees	(21,000)	
TOTAL		(108,732)	
Capital Expenditure	<u> </u>	(100,132)	
Capital Expenditur			
	3101 - Sale of Plant	0	(28,50
	3106 - Sale of Leaseback Vehicles	0	
	4101 - Purchase of Plant	0	154,7
	4103 - Purchase of Computer Equipment	0	(35
	4114 - Purchase Other Assets	0	
	4601 - Purchase Leaseback Plant	0	(36,56
	4612 - Furniture & Fittings	0	4,0
	4701 - Road Construction	0	(66,33
	4730 - Construct Footpaths	0	(4,59
	4760 - Drainage Construction	0	(18,25
	4784 - Bridge Construction	0	(173,69
	4820 - Parks - Capital Grants Funded Projects	0	266,9
	4901 - Building Construction	0	72,1
	4910 - Lighting	0	(50,00
	4912 - Bus Shelter Construction	0	(16,47
	4913 - Road Sealing	0	144,5
	4970 - Provision for Cell Construction	0	408,0
	4971 - Capital Works-Waste	0	154,2
TOTAL		0	1,018,7
TOTAL EXPENDITUI	RE VARIATIONS	(292,533)	1,018,74

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY 3rd Quarter 2007/08 Operational Variation **Capital Variation REVENUE** Rates & Charges 1121 - Garbage Serv Chrg Business (3,500)0 0 1145 - Sullage Coll Inc Extra Service-Residenti (10,000)0 TOTAL (13,500)User Charges & Other Income 1150 - Charges & Fees Recovery Legal Costs 21,000 0 1155 - Rental, Lease and fees Income 0 (7,725)1156 - Shops & Offices - Rental Income (21,000) 0 1197 - Administration Fee Income (320)0 1310 - Septic Tank Permits 7,700 0 0 1311 - Construction Certificates 34,000 0 1312 - Building Commission 2,000 1317 - Sundry Building Control Income DIV81 0 1,000 0 1318 - Sign Registration (2,000)1320 - Subdivision Fees (4,333) 0 1321 - Development Application (20,000) 0 1322 - Sect 149 Certificates (5,500)0 0 1327 - Sundry Develop Income DIV81 1,837 0 1331 - Licences & Fees (3,000)0 1337 - Dog Pound Income (100,000) 1340 - Disposal of Derelict Vehicles Income 0 980 1341 - Fines & Penalties (8,000) 0 1351 - Inspection Fees 38,000 0 0 1360 - Agricultural Fees 3,500 1362 - Public Cemeteries Sundry Income 0 (4,800)0 1371 - Recreation Program Income 7,528 1400 - Vehicle Inspections 0 7,171 1403 - Road Reinstatement Fees 10,000 0 1407 - Parking Patrol Income-Infringements (35,000) 0 1418 - On-Costs Council (10,561)0 0 1419 - On-Costs RTA (66, 150)0 1708 - Tender Deposit Income (1,091)0 1719 - Library Charges and Fees (6,140)1744 - Donations (600) 0 1751 - Recycling Income 82,580 0 1752 - Disposal Fees (142,000)0 0 1759 - Domestic Waste Disposal Income 330,000 1772 - Sale of Drainage Diagram (2,000)0 1797 - Sundry Income DIV81 0 (2,000)1799 - Sundry Income 12,832 0 TOTAL 0 117,908 Interest 1117 - Extra Charges (8,236)0

TOTAL

(8,236)

9		Operational Variation	Capital Variation
ants & Contributions			
11	DOOR Cofety Officer DTA Crept	22 605	(
	822 - Road Safety Officer-RTA Grant	33,695 (2,492)	
_	86Y - Library Per Capita Sub-State Lib of NSW	(5,000)	
_	870 - Cultural Grants-Cultural Precinct Mapping-Arts NSW 87P - Cultural Grants-Exhibition at Museum-Arts NSW	(41,500)	
_		(, ,	
_	87Q - Risk Business Comm Grants Prog-Youth Week-SWAHS	(1,818)	(
_	892 - Fire Hazard Reduction-NSW RFS Grant	(4,193)	(
_	89H - N/Disaster Mitig-Digital Terrain-DOTARS	(80,000)	(
	891 - Natural Disaster Mitig-Digital Terrain-NSW SEMC	(80,000)	(
_	BPE - Greenspace-Streeton Lookout Mgt Plan-Dept Plan	(15,000)	(
_	8PF - Greenspace-Ham Common Mgt Plan-Dept Plan	(15,000)	(
_	8PG - Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Plan	(40,000)	(
11	8PH - Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Plan	(60,000)	(
18	BPJ - Weed Control-Upper Colo Reserve-HNCMA	(9,939)	(
18	8PK - Weed Control-561 Settlers Rd St Albans-HNCMA	(3,704)	(
18	BPL - Lantana camara Biodiversity-Bellbird Hill Reserve-DECC	(9,091)	(
18	BPM - Wetland Mgt Prog-Weed Control-Half Moon Farm-HNCMA	(9,189)	(
11	903 - Contributions-Sewer S64	(18,145)	(
1	924 - Contribution Road Works	(60,000)	(
1	948 - S94A Contributions	(101,606)	(
1	950 - S94 Contrib Catch 1 Community Facilities	(11,850)	(
1	951 - S94 Contributions Catch 2 Comm Fac	(4,650)	(
19	952 - S94 Contributions Catch 3 Comm Fac	(8,700)	(
19	954 - S94 Contributions District Comm Fac	(21,800)	(
19	955 - S94 Contributions Catchment 1-Parks Imp	(4,900)	
19	956 - S94 Contributions Catch 2 PIP	(1,900)	(
1	957 - S94 Contributions Catch 3 PIP	(3,800)	(
1	959 - S94 Contributions Dist Fac PIP	(7,350)	(
19	960 - S94 Contributions Catch Rec Build	(5,100)	(
_	961 - S94 Contributions Catch 2 Rec Build	(2,700)	(
_	962 - S94 Contribution Catch 3 Rec Build	(5,500)	(
_	964 - S94 Contributions Dist Fac Rec Buildg	(4,400)	
_	BPI - Greenspace-Yarramundi Reserve-Stage 2-Dept Plan	(1,100)	(67,000)
	BPN - Reg Sports Prog-Upgrade Richmond Pool-NSW Sport & Rec	0	(200,000
		(605,632)	(267,000
VENUE VARIAT	IONS	(509,460)	(267,000

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY 3rd Quarter 2007/08

	31d Qualter 2007/06		
12		Operational Variation	Capital Variation
RESERVE TRANS	FERS		
Transfers from			
			(=====)
	3201 - Tfr from Rsve Asset Replacement - Sewer	0	(50,750)
	3203 - Tfr from Rsve Garbage Reserve	0	360,332
	3204 - Tfr from Rsve Heritage Reserve	0	(22,594)
	3244 - Tfr from Rsve ELE Reserve	0	(85,485)
	3257 - Tfr from Rsve Sullage Reserve	0	353,880
	3265 - Tfr from Rsve Stormwater Management Rese	0	37,000
	3267 - Tfr from Unexpended Grants Reserve	0	0
	3230 - Transfer from Tip Remediation Reserve	0	(561,362)
	3231 - Trf fr Roadworks Contributions Reserve	0	(60,000)
TOTAL		0	(28,979)
Transfers to			
	4210 - TFR to Rsve S94 Comm Facilities Catch 3	0	8,700
	4212 - TFR to Rsve S94 Comm Facilities District	0	21,800
	4214 - TFR to Rsve S94 Park Imp Catch 1	0	4,900
	4215 - TFR to Rsve S94 Park Imp Catch 2	0	1,900
	4216 - TFR to Rsve S94 Park Imp Catch 3	0	3,800
	4218 - TFR to Rsve S94 Park Imp District	0	7,350
	4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	5,100
	4220 - TFR to Rsve S94 Rec Buildings Catch 2	0	2,700
	4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	5,500
	4223 - TFR to Rsve S94 Rec Buildings District	0	4,400
	4229 - TFR to Rsve Sewer Operating Reserve	0	(120,000)
	4245 - TFR to Rsve Election Reserve	0	24,320
	4257 - TFR to Rsve Sullage Reserve	0	18,236
	4264 - TRF to Rsve S64 Sewerage Contributions	0	138,145
	4269 - Transfer to S94A Reserve	0	101,606
	4270 - Transfer to Contingency Reserve	0	40,257
	4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	11,850
	4230 - Transfer to Tip Remediation Reserve	0	(265,989)
	4209 - TFR to Rsve S94 Comm Facilities Catch 2	0	4,650
	4231 - Trf to Roadworks Contributions Reserve	0	60,000
TOTAL		0	79,225
TOTAL RESERVE VA	ARIATIONS	0	50,246
GRAND Total (S	Surplus)/Deficit	(801,993)	801,993

NET (SURPLUS)/ DEFICIT

0

			3rd Quarter 2007/08			
				Operational		
1	Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
General Fund						
GENERAL MANAG	ER					
	1/ January Diel Manager	2120 FLE Founds of Township Downson	2000 No Post out	05.000		D. January C. J. January C. January C. J. January C. Ja
-	16 - Insurance Risk Management	2130 - ELE Funded Termination Payments	0000 - No Project	25,029		Budget to reflect exps
	16 - Insurance Risk Management	2402 - Sundry Expenses	0000 - No Project	2,000 (2,000)		Budget to reflect exps
_	16 - Insurance Risk Management	2603 - Insurance	4589 - Building Insurance	(2,000)		Tfr funding to sundry exps- Nat 2402
-	16 - Insurance Risk Management	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	(22.222)	(25,029)	Budget to match Actuals
-	17 - Workers Compensation 17 - Workers Compensation	2402 - Sundry Expenses 2407 - Consultancy Fees	4593 - Workcover Audit 4598 - OH&S Review-Minerva Consulting	(20,000)	0	Tfr funding to consultancy fee- N2407 Tfr funding to sundry exps- Nat 2402
	40 - Strategic Activities	1799 - Sundry Income	2100 - Signage Programs	(500)		Budget increased to match Actuals
	40 - Strategic Activities	1799 - Sundry Income	2101 - Business Development Programs	(626)		Budget increased to match Actuals Budget increased to match Actuals
	40 - Strategic Activities	1799 - Sundry Income	4170 - Hawkesbury Tourism	(2,810)		Budget increased to match Actuals Budget increased to match Actuals
	40 - Strategic Activities	1799 - Sundry Income	5171 - Enterprise Panel	(2,010)		Budget increased to match Actuals Budget increased to match Actuals
	40 - Strategic Activities	2107 - Casuals	4170 - Hawkesbury Tourism	7,357		Increase to fund VIC Casuals employees
	40 - Strategic Activities	2407 - Consultancy Fees	2109 - Macquarie St Development	76,300		Trfd from Local Economic Dev-N2510
	40 - Strategic Activities	2510 - Local Economic Development Program	2109 - Macquarie St Development	(76,300)		Trf to Macquarie St Develop consult-N240
	65 - Personnel	2114 - Training	0000 - No Project	10,000		Adjust budget to reflect projected exps
L	68 - Public Relations /Cultural Development	2114 - Hailing 2116 - Contractors	0000 - No Project	4,000	0	inc budget to meet extra employee costs
-	68 - Public Relations / Cultural Development	2768 - Communication & Stakeholder Pgm Expenses	0000 - No Project	(4,000)	0	Tfr to 2116 to cover sick leave of staff
L	69 - Elected Members	4245 - TFR to Rsve Election Reserve	0000 - No Project	(4,000)		Adjust to bring reserve to \$288k
	by Elected Members	4240 TTR to Rave Election Reserve	out No Froject		24,020	Adjust to bring reserve to \$200K
TOTAL				38,968	(709)	
SUPPORT SERVIC	ES					
	10 - Computer Services	2402 - Sundry Expenses	0000 - No Project	1.500		Budget to cover exp-Fr 2740 4075
L	10 - Computer Services	2402 - Sundry Expenses 2402 - Sundry Expenses	4595 - Safety Exp & Training	300		Budget to cover exp-Fr 2740 4075 Budget to cover exps-Fr 2740 4075
	10 - Computer Services	2603 - Insurance	4073 - Operating Leases	700		Budget to cover exps-11 2740 4075
-	10 - Computer Services	2702 - Small Plant Assets	0000 - No Project	50		Budget to cover exps-11 2740 4075
	10 - Computer Services	2740 - General Computer Expenses	4075 - Data Line Expenses	(2,550)		Tfr to Sundry & Ins exps
-	10 - Computer Services	2743 - Network Administration	4073 - Operating Leases	20.000		Budget to cover exps-Fr 2744-4070
	10 - Computer Services	2743 - Network Administration	4075 - Data Line Expenses	55,000		Budget to cover exps-Fr 2744-4075
-	10 - Computer Services	2744 - Corporate Systems	4070 - Computer Hardware	(20,000)	0	Tfr to Network Oper Lease-To 2743-4073
	10 - Computer Services	2744 - Corporate Systems	4073 - Operating Leases	(30,000)	0	Trf part budget to 2744 4074
	10 - Computer Services	2744 - Corporate Systems	4074 - Computer Exps General Consultant Expense	20,000		Funding Oper Lease-Fr 2744-4073
	10 - Computer Services	2744 - Corporate Systems	4075 - Data Line Expenses	(55,000)		Tfr to Network Data Line-To 2743-4075
	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1611 - Charges & Fees Library Sundry Income	(2,000)	0	Increase budget to reflect Actuals
	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1615 - Charges & Fees Laminating Fees	(700)	0	Increase budget to reflect Actuals
	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1616 - Charges & Fees InterLibrary Loan Income	(100)		Increase budget to reflect Actuals
-	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1627 - Charges & Fees Repl Lost/Damaged Books	(100)		Increase budget to reflect Actuals
	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1631 - Charges & Fees Library Copy Card	(1,000)		Increase budget to reflect Actuals
-	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1632 - Charges & Fees-Sale of Pictorial H'bury	100		Reduced budget to reflect actuals
	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	9650 - Charges & Fees Sale Merchandise	4,160		Reduced budget to reflect actuals
	15 - Cultural Services - Library Services	1719 - Library Charges and Fees	9651 - Community Spaces Hire	(6,500)		Increase budget to reflect Actuals
	15 - Cultural Services - Library Services	1744 - Donations	1626 - Charges & Fees Donations	(600)	0	Budget estimates to cover donations
	15 - Cultural Services - Library Services	186Y - Library Per Capita Sub-State Lib of NSW	0000 - No Project	(2,492)		Budget to reflect increased Grant income
	15 - Cultural Services - Library Services	2130 - ELE Funded Termination Payments	0000 - No Project	6,012	0	Increase budget to reflect Actuals
	15 - Cultural Services - Library Services	2408 - Printing & Stationery Costs	0000 - No Project	3,359	0	Increase budget to reflect projected exp
	15 - Cultural Services - Library Services	2422 - Telephone Expenses	6153 - Richmond Library Richmond	(1,000)	0	Savings in Phone exps
	15 - Cultural Services - Library Services	2422 - Telephone Expenses	6480 - Hawkesbury Central Library (300GeorgeSt)	1,700	0	Increase budget to reflect Actuals
	15 - Cultural Services - Library Services	2439 - Courier Costs	0000 - No Project	(1,000)	0	Savings in courier costs
	15 - Cultural Services - Library Services	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	130	0	Incr budget to reflect Actuals
	15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4857 - Libr Othr Exp Inter Library Loan	(800)	0	Trf budget to Nat 2422 & 2570
	15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4862 - Libr Othr Exp LP Photographs	(730)		Trf budget to Nat 2422 & 2570
	15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4948 - Printing & Signage	(427)	0	Savings in Printing & Signs
	15 - Cultural Services - Library Services	2582 - Electronic Resource Subscription	4876 - Electronic Resource Sub ABN/Kinetica	(404)	0	Savings in subscription costs
· -	-					



QUARTERLY BUDGET VARIATION 2007/08 - DETAILS 3rd Quarter 2007/08

Operational

			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
15 - Cultural Services - Library Services	2582 - Electronic Resource Subscription	4877 - Electronic Resource Sub Legalco	(596)	0	Savings in subscription costs
·	2605 - Maintenance - Furniture & Fittings	0000 - No Project	272		Budget to reflect exps
	· ·	6153 - Richmond Library Richmond	54		Budget to reflect exps
	2605 - Maintenance - Furniture & Fittings	,			
	2605 - Maintenance - Furniture & Fittings	6480 - Hawkesbury Central Library (300GeorgeSt)	1,174		Budget to reflect exps
	2606 - Maintenance - Buildings	6480 - Hawkesbury Central Library (300GeorgeSt)	(4,000)		Tfr to 1-60-4901-6351-Outdoor Sail
•	2607 - Maintenance - Plant & Equipment	6480 - Hawkesbury Central Library (300GeorgeSt)	(3,000)		Tfr to 1-60-4901-6351-Outdoor Sail
·	2609 - Cleaning	6480 - Hawkesbury Central Library (300GeorgeSt)	(3,000)		Tfr to 1-60-4901-6351-Outdoor Sail
,	2612 - Mtce Gardens & Grounds	6381 - Cultural Precinct	8,000		Extra funds from Gr186Y & Lib income
15 - Cultural Services - Library Services	2615 - Vandalism Repairs	6480 - Hawkesbury Central Library (300GeorgeSt)	(500)	0	Savings in vandalism
15 - Cultural Services - Library Services	2740 - General Computer Expenses	6381 - Cultural Precinct	350	0	Budget to reflect exps
15 - Cultural Services - Library Services	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	(6,012)	Budget to reflect exps
15 - Cultural Services - Library Services	4103 - Purchase of Computer Equipment	6381 - Cultural Precinct	0	(350)	Savings in computer equipment purchase
15 - Cultural Services - Library Services	4612 - Furniture & Fittings	6153 - Richmond Library Richmond	0	(1,000)	Estimated cost less than budgeted
19 - Accounting Services	2420 - Audit Fees	0000 - No Project	(15,500)	0	No internal audit work planned
19 - Accounting Services	4270 - Transfer to Contingency Reserve	0902 - Surplus Operational Expenditure	0	40,257	Tfr to Contingency Reserve
	1150 - Charges & Fees Recovery Legal Costs	1098 - Sundry Income Recovery Rates Legal Costs	21,000		Decrease budget- Offset with N 2771
	2423 - Postage & Freight	5206 - Rates Printing & Mailing Rates Postage	(10.000)		Savings in postage
-	2771 - Rates Collection Fees	5209 - Rates Collection Fees-Legals	(21,000)		Decrease budget- Offset with N 1150
,	1797 - Sundry Income DIV81	1443 - S/Sales & Serv- Freedom Info Access Fee	(2,000)		Increase budget-Additional Income
	1799 - Sundry Income	1449 - Reimburse Legal Exps -Lease Agreements	(2,000)		Increase budget-Additional income
	1156 - Shops & Offices - Rental Income	6251 - Black Stump Restaurant McGraths Hill	(21,000)		Increase budget Additional Rent
	·	·			· · · · · · · · · · · · · · · · · · ·
	2411 - Vehicle Expenses-Lease Back 3106 - Sale of Leaseback Vehicles	0000 - No Project 0002 - Purchase Leaseback - Plant 2	(10,000)		Savings due to staff vacancies
<u> </u>	3106 - Sale of Leaseback Vehicles	0002 - Purchase Leaseback - Plant 2	0		Adjust budget to actual auction price
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	0		Adjust budget to actual auction price
	3106 - Sale of Leaseback Vehicles	0010 - Purchase Leaseback - Plant 10	0		Adjust budget to actual auction price
	3106 - Sale of Leaseback Vehicles	0012 - Purchase Leaseback - Plant 12	0	,	Adjust budget to actual auction price
3	3106 - Sale of Leaseback Vehicles	0013 - Purchase Leaseback - Plant 13	0		Adjust budget to actual auction price
3	3106 - Sale of Leaseback Vehicles	0026 - Purchase Leaseback - Plant 26	0	(982)	
	3106 - Sale of Leaseback Vehicles	0035 - Purchase Leaseback - Plant 35	0		Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0037 - Purchase Leaseback - Plant 37	0	(991)	Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0038 - Purchase Leaseback - Plant 38	0	755	Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0044 - Purchase Leaseback - Plant 44	0	(1,111)	Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0048 - Purchase Leaseback - Plant 48	0	305	Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0050 - Purchase Leaseback - Plant 50	0	(1,415)	Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0055 - Purchase Leaseback - Plant 55	0	(1,625)	Adjust budget to actual auction price
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0058 - Purchase Leaseback - Plant 58	0		Adjust budget to actual auction price
5	3106 - Sale of Leaseback Vehicles	0065 - Purchase Leaseback - Plant 65	0	. ,	Adjust budget to actual auction price
	4601 - Purchase Leaseback Plant	0002 - Purchase Leaseback - Plant 2	0		Increase to reflect projected cost incre
	4601 - Purchase Leaseback Plant	0003 - Purchase Leaseback - Plant 3	0		Adjust budget to actual purchases
ů	4601 - Purchase Leaseback Plant	0004 - Purchase Leaseback - Plant 4	0		Adjust budget to actual purchases Adjust budget to actual purchases
	4601 - Purchase Leaseback Plant	0005 - Purchase Leaseback - Plant 5	0	,	Adjust budget to actual purchases Adjust budget to actual purchases
	4601 - Purchase Leaseback Plant	0009 - Purchase Leaseback - Plant 9	0		Increase to reflect projected cost incre
	4601 - Purchase Leaseback Plant	0011 - Purchase Leaseback - Plant 11	0		Adjust budget to actual purchases
ů .	4601 - Purchase Leaseback Plant	0011 - Purchase Leaseback - Plant 11 0012 - Purchase Leaseback - Plant 12	0		Adjust budget to actual purchases Adjust budget to actual purchases
			0		
<u> </u>	4601 - Purchase Leaseback Plant	0019 - Purchase Leaseback - Plant 19	0		Adjust budget to actual purchases
	4601 - Purchase Leaseback Plant	0023 - Purchase Leaseback - Plant 23	0		Increase to reflect projected cost incre
	4601 - Purchase Leaseback Plant	0030 - Purchase Leaseback - Plant 30	0	(155)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	4601 - Purchase Leaseback Plant	0032 - Purchase Leaseback - Plant 32	0	(24,500)	
	4601 - Purchase Leaseback Plant	0035 - Purchase Leaseback - Plant 35	0		Adjust budget to actual purchases
29 - Fleet Management	4601 - Purchase Leaseback Plant	0037 - Purchase Leaseback - Plant 37	0		Adjust budget to actual purchases
3	4601 - Purchase Leaseback Plant	0038 - Purchase Leaseback - Plant 38	0		Adjust budget to actual purchases
3	4601 - Purchase Leaseback Plant	0041 - Purchase Leaseback - Plant 41	0		Adjust budget to actual purchases
	4601 - Purchase Leaseback Plant	0047 - Purchase Leaseback - Plant 47	0		Increase to reflect projected cost incre
29 - Fleet Management	4601 - Purchase Leaseback Plant	0050 - Purchase Leaseback - Plant 50	0		Adjust budget to actual purchases
29 - Fleet Management	4601 - Purchase Leaseback Plant	0054 - Purchase Leaseback - Plant 54	0	26,200	Trf fr PI 32
29 - Fleet Management	4601 - Purchase Leaseback Plant	0055 - Purchase Leaseback - Plant 55	0	(218)	Adjust budget to actual purchases
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1	Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
	29 - Fleet Management	4601 - Purchase Leaseback Plant	0058 - Purchase Leaseback - Plant 58	0	219	Adjust budget to actual purchases
	29 - Fleet Management	4601 - Purchase Leaseback Plant	0091 - Purchase Leaseback - Plant 91	0	(218)	Adjust budget to actual purchases
	39 - Cultural Services - Regional Gallery	1799 - Sundry Income	0000 - No Project	2,675	0	Reduced budget to reflect Actuals
	39 - Cultural Services - Regional Gallery	1870 - Cultural Grants-Cultural Precinct Mapping-Arts NSW	9826 - Cultural Precinct Mapping	(5,000)	0	Cultural Precinct Mapping Gr-See N2769
	39 - Cultural Services - Regional Gallery	2480 - Howe's House(Museum)Interpretation Proj	6128 - Museum-Howes House, Thompson Square Windsor	(34,534)		Tfr funding to Museums comp 79
	39 - Cultural Services - Regional Gallery	2609 - Cleaning	6481 - Hawkesbury Regional Gallery	6,000		Trf from C 79 to cover over expenditure
	39 - Cultural Services - Regional Gallery	2612 - Mtce Gardens & Grounds	6381 - Cultural Precinct	1,731	0	Trf funding from other savings
	39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	0000 - No Project	2,194		Budget estimate to reflect actuals
	39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	2278 - Promotions	4,850		Budget estimate to reflect actuals
	39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	4948 - Printing & Signage	(4,100)		Reduced budget to reflect Actuals
	39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	5107 - Cultural Planning Programs	(6,060)		Tfr to Sect 356 Exp 1227650000
	39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	5810 - Administration Expenses	(7,350)		Reduced budget to reflect Actuals
	39 - Cultural Services - Regional Gallery	2769 - Cultural Precinct-Grant Funded Projects	9826 - Cultural Precinct Mapping	5,000		Cultural Precinct Mapping Grant 1870
	39 - Cultural Services - Regional Gallery	3267 - Tfr from Unexpended Grants Reserve	6128 - Museum-Howes House, Thompson Square Windsor	0,000		Transfer funding to Museums Comp 79
	39 - Cultural Services - Regional Gallery	4612 - Furniture & Fittings	9764 - Gallery-Shop fit out (foyer)	0	· · ·	Tfr budget to fund storage system N9766
	39 - Cultural Services - Regional Gallery	4612 - Furniture & Fittings	9765 - Purchase of Music/PA system	0		Tfr budget to fund storage system N9766
	39 - Cultural Services - Regional Gallery	4612 - Furniture & Fittings	9766 - Storage (2D) rack system-Gallery	0		Storage Quotes higher than estimated
	58 - Printing & Signwriting	2590 - Print Machine Maintence	4976 - Colour copier maint-Ricoh MPL4500e	(3,000)		Savings tfrd to new rental- To Proj 4976
	58 - Printing & Signwriting	2591 - Print Machine Rental	4976 - Colour copier maint-Ricoh MPL4500e	3,000		Funds for Copier Rental fees
	79 - Cultural Services - Regional Museum	187P - Cultural Grants-Exhibition at Museum-Arts NSW	9827 - Exhibition - Hawkesbury Regional Museum	(41,500)		New Grant-Museum exhibition-See N2986
	79 - Cultural Services - Regional Museum	2422 - Telephone Expenses	6476 - Hawkesbury Regional Museum-Baker St Windsor	2,300		Adjust Budget to reflect actuals-Fr N249
	79 - Cultural Services - Regional Museum	2480 - Howe's House(Museum)Interpretation Proj	6128 - Museum-Howes House, Thompson Square Windsor	34,534		Tfr Program from Comp 39
	<u> </u>		·	(5,244)		
	79 - Cultural Services - Regional Museum	2497 - Comm Dev Program Expenses	2278 - Promotions	,		Adjust Budget to reflect actuals-To P659
	79 - Cultural Services - Regional Museum	2497 - Comm Dev Program Expenses	5810 - Administration Expenses	(2,388)		Adjust Budget to reflect actuals-To N242
	79 - Cultural Services - Regional Museum	2497 - Comm Dev Program Expenses	6594 - New Museum-Launch	5,332		Adjust Budget to reflect actuals-Fr P227
	79 - Cultural Services - Regional Museum	2603 - Insurance	6476 - Hawkesbury Regional Museum-Baker St Windsor	852		Adjust Budget to reflect actuals-Fr N260
	79 - Cultural Services - Regional Museum	2606 - Maintenance - Buildings	6476 - Hawkesbury Regional Museum-Baker St Windsor	(5,000)		Adjust budget to reflect projected exps
	79 - Cultural Services - Regional Museum	2609 - Cleaning	6476 - Hawkesbury Regional Museum-Baker St Windsor	(6,852)		Adjust budget to reflect projected exps
	79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	9827 - Exhibition - Hawkesbury Regional Museum	41,500		Grant funded Museum Exhibition-Gr187P
	79 - Cultural Services - Regional Museum	3267 - Tfr from Unexpended Grants Reserve	6128 - Museum-Howes House, Thompson Square Windsor	0		Tfr Program from comp 39
	79 - Cultural Services - Regional Museum	4612 - Furniture & Fittings	6476 - Hawkesbury Regional Museum-Baker St Windsor	0		Purchase of chairs for public areas
	90 - Visitor Information Centre	2107 - Casuals	0000 - No Project	22,600		Budget to reflect projected exps-Fr N417
	90 - Visitor Information Centre	2107 - Casuals	4170 - Hawkesbury Tourism	(22,600)	0	Budget to reflect projected exps
TOTAL				(85,198)	33,558	
INFRASTRUCTUR	RE SERVICES				·	
	34 - Sullage Disposal	1117 - Extra Charges	0000 - No Project	(8,236)	0	Increase budget to match actuals
	<u> </u>	9	,	(10.000)		Ü
	34 - Sullage Disposal	1145 - Sullage Coll Inc Extra Service-Residenti	0000 - No Project	(-,,		Increase budget to match actuals
	34 - Sullage Disposal	2116 - Contractors	0000 - No Project	(362,000)		Decrease budget-Savings fr new contract
	34 - Sullage Disposal	2564 - Disposal of Sullage	0000 - No Project	8,120		Increase budget to match actuals
	34 - Sullage Disposal	3257 - Tfr from Rsve Sullage Reserve	0000 - No Project	0		Reduced to reflect expected expenditure
	34 - Sullage Disposal	4257 - TFR to Rsve Sullage Reserve	0000 - No Project	0		Adjust budget to reflect projected actua
	46 - Roadworks-Roads to Recovery DOTARSGrant	2638 - Roadworks Maint-RoadsToRec'y supplement	8858 - Rds to Rec'y - McQuade Ave, Sth Windsor	(17,196)		Re-allocation of RtR Supp Fund
	46 - Roadworks-Roads to Recovery DOTARSGrant	2638 - Roadworks Maint-RoadsToRec'y supplement	8861 - Rds to Rec'y - Snailham St, Sth Windsor	(1,458)		Re-allocation of RtR Supp Fund
	46 - Roadworks-Roads to Recovery DOTARSGrant	2638 - Roadworks Maint-RoadsToRec'y supplement	8863 - Rds to Rec'y - Mileham St, Wth Windsor	(5,218)		Re-allocation of RtR Supp Fund
	46 - Roadworks-Roads to Recovery DOTARSGrant	2638 - Roadworks Maint-RoadsToRec'y supplement	8865 - Rds to Rec'y - Tasman Place, Sth Windsor	(1,430)		Re-allocation of RtR Supp Fund
	46 - Roadworks-Roads to Recovery DOTARSGrant	2638 - Roadworks Maint-RoadsToRec'y supplement	8866 - Rds to Rec'y - The Driftway, Richmond	1,468		Re-allocation of RtR Supp Fund
	46 - Roadworks-Roads to Recovery DOTARSGrant	2638 - Roadworks Maint-RoadsToRec'y supplement	8867 - Rds to Rec'y - Curtis Rd, Mulgrave	26,267		Re-allocation of RtR Supp Fund
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8382 - William Street - North Richmond	805		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8385 - Old Pitt town Road - Pitt Town	(18,200)		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8483 - Rds to Rec'y -Kurmond Road	26,043		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8485 - Rds to Rec'y -Brahama Road	255	0	Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8486 - Rds to Rec'y -Grand Parade	(5,601)	0	Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8488 - Rds to Rec'y -Campbell St	69,522	0	Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8489 - Rds to Rec'y -Atkins Crescent	78,603	0	Re-alloc of projects
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100			3rd Quarter 2007/08	Operational		
	Component	Natural	Drainat	Variation	Capital Variation	Explanation for Variation
	Component		Project			<u> </u>
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8490 - Rds to Rec'y -Stephen St	22,000		Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8491 - Rds to Rec'y -Harris St	61,320		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8492 - Rds to Rec'y -Gormley St	(80,080)		Project sched 08/09
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8495 - Rds to Rec'y -Upper Colo Rd, Colo	191,164		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8497 - Rds to Rec'y - Paget St, Richmond	37,643		Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8499 - Roads to Recovery Prog- BUO	(671,101)		Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8502 - Rds to Rec'y - Lennox Street	454,001		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8503 - Rds to Rec'y - James Meehan St	(16,160)		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8505 - Rds to Rec'y - Church Street, Bells-Railw	(1,312)		Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8507 - Rds to Rec'y - Coburg Road	(1,121)		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8758 - Ham Street - (South Windsor)	(65,000)		Project completed in Stg 1
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8822 - Rds to Rec'y-Wallace Rd	(187,100)		Project sched 08/09
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8864 - Rds to Rec'y - Church St,Sth Windsor	(22,750)		Project sched 08/09
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8869 - Rds to Rec'y -Colonial Drive	25,000 31,900		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant 46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp 2639 - Roadworks Maint-Roads to Recovery Gr Exp	8870 - Rds to Rec'y -George St 8873 - Rds to Rec'y -Settlers Road	10,500		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8874 - Rds to Rec'y -Stannix Park Road	55,451		Re-alloc of projects Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	2639 - Roadworks Maint-Roads to Recovery Gr Exp	8874 - Rds to Rec'y -Stannix Park Road 8876 - Rds to Rec'y -Whitmore Road	1,785		Re-alloc of projects Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - Tfr from Unexpended Grants Reserve	8499 - Roads to Recovery Prog- BUO	1,765		Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - Thr Holli Unexperided Grants Reserve	8858 - Rds to Rec'y - McQuade Ave,Sth Windsor	0		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - Thi from Unexpended Grants Reserve	8861 - Rds to Rec'y - Snailham St, Sth Windsor	0		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - Thi from Unexpended Grants Reserve	8863 - Rds to Rec'y - Mileham St, Wth Windsor	0		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - TIT from Unexpended Grants Reserve	8865 - Rds to Rec'y - Tasman Place, Sth Windsor	0		Re-alloc of projects Re-alloc of projects
- 1	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - Thr Holli Unexpended Grants Reserve	8866 - Rds to Rec'y - The Driftway, Richmond	0		Re-alloc of projects
	46 - Roadworks-Roads to Recovery DOTARSGrant	3267 - Thi Holli Unexperided Grants Reserve	8867 - Rds to Rec'y - Curtis Rd, Mulgrave	0		Re-alloc of projects
	48 - Environmental Managmt Project-Stormwater	2130 - ELE Funded Termination Payments	0000 - No Project	11,451		Adjust Budget to reflect actuals
- 1	48 - Environmental Managmt Project-Stormwater	2676 - Op Exp-EMP-Stormwater	5769 - EMP - Monitoring Framework	(37,000)		Project postponed to 08/09
- 1	48 - Environmental Managmt Project-Stormwater	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	(37,000)		Adjust Budget to reflect actuals
	48 - Environmental Managmt Project-Stormwater	3265 - Tfr from Rsve Stormwater Management Rese	0000 - No Project	0		Project postponed to 08/09
	50 - Parks	1155 - Rental, Lease and fees Income	1679 - Rents and Fees Upper Colo Rsve (Caretake	(7,725)		Adjust Budget to reflect actuals
- 1	50 - Parks	1362 - Public Cemeteries Sundry Income	1664 - Pub/Cemetries S/Inc- Pitt Town-Int Fees	(4,800)		Adjust Budget to reflect actuals Adjust Budget to reflect actuals
- 1	50 - Parks	1799 - Sundry Income	1484 - Other P/Works Inc Film Licence	3,500		Adjust Budget to reflect actuals Adjust Budget to reflect actuals
- 1	50 - Parks	1799 - Sundry Income	1692 - Parks S/Income Inspection Fees	(925)		Adjust Budget to reflect actuals Adjust Budget to reflect actuals
	50 - Parks	1892 - Fire Hazard Reduction-NSW RFS Grant	4527 - B/Park & W/Downs buffer-Fire Mitigation works	(4,193)		Fire Hazard Reduction project-See N2551
	50 - Parks	18PE - Greenspace-Streeton Lookout Mgt Plan-Dept Plan	9750 - Streeton Lookout-Plan of Management	(15,000)		Greenspace Gr-Streeton Lookout-See N2821
- 1	50 - Parks	18PF - Greenspace-Ham Common Mgt Plan-Dept Plan	9818 - Ham Common	(15,000)		Greenspace Grant-Ham Common-See N 2821
	50 - Parks	18PG - Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Pla		(40,000)		Greenspace Grant-River Walk-See N2821
	50 - Parks	18PH - Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Plar	·	(60,000)		Greenspace Grant-River Waik-See N2621 Greenspace Gr-Wds Parks MgPlan-See N2821
- 1	50 - Parks	18PJ - Weed Control-Upper Colo Reserve-HNCMA	7218 - Upper Colo Reserve	(9,939)		HNCMA Weed Control U/Colo Gr-See N2820
	50 - Parks	18PK - Weed Control-561 Settlers Rd St Albans-HNCMA	9820 - 561 Settlers Rd St Albans	(3,704)		HNCMA Weed Control St Albans Gr-SeeN2820
	50 - Parks	18PL - Lantana camara Biodiversity-Bellbird Hill Reserve-DECC	7013 - Bellbird Hill Reserve	(9,091)		Lantana Mangmnt DECC grant-See N2820
	50 - Parks	18PM - Wetland Mgt Prog-Weed Control-Half Moon Farm-HNCMA	7242 - Half Moon Farm	(9,189)		Wetland Mgt Grant project-See N2820
- 1	50 - Parks	2130 - ELE Funded Termination Payments	0000 - No Project	16,031		Adjust Budget to reflect actuals
	50 - Parks	2407 - Consultancy Fees	9829 - Playground equipment inspections	5,500		Trf budget from Pks M&R Nat 2618
	50 - Parks	2551 - Fire Trail Hazard Reducti	4527 - B/Park & W/Downs buffer-Fire Mitigation works	4,193		Fire Hazard Reduction-Gr 1892 Project
	50 - Parks	2603 - Insurance	6213 - H'bury Oasis Swimming Ctr Sth Windsor	(37,254)		Transfer Insur budget to 55126036213
	50 - Parks	2606 - Maintenance - Buildings	0000 - No Project	27.000		Increase budget to reflect Mtce Actuals
	50 - Parks	2609 - Cleaning	0000 - No Project	6,000		Adjust budget to reflect projected exps
	50 - Parks	2618 - Parks - M&R	0000 - No Project	10,000		Adjust budget to reflect projected exps
- 1	50 - Parks	2618 - Parks - M&R	7930 - Pks Op & Maint P&G services	(5,000)		Savings identified
	50 - Parks	2618 - Parks - M&R	7934 - Pks Op & Maint Playgrounds M&R	(5,500)		Realloc to Consultancy Fees Nat 2407
	50 - Parks	2618 - Parks - M&R	7936 - Pks Op & Maint Praygrounds M&R	(3,978)		Savings identified
- 1	50 - Parks	2618 - Parks - M&R	7951 - Upper Colo Reserve Management	(10,000)		Savings identified
	50 - Parks	2618 - Parks - M&R	7951 - Opper Cold Reserve Management 7954 - Pks Op & Maint Nth Rich, Kur'jong Pk Rsv	12,000		Increase budget to cover increased exps
	50 - Parks	2618 - Parks - M&R	7955 - Pks Op & Maint Windsor Parks and Reserve	4,000		Increase budget to cover increased exps
	50 - Parks	2618 - Parks - M&R	7955 - PKS OP & Maint Windsor Parks and Reserve	4,000		Increase budget to cover increased exps Increase budget to cover projected exps
	00 - 1 at v2	2010 - 1 at N3 - IVION	1730 - 1 K3 OP & Wallit Blight FK, 3. Willusul	4,000		morease budget to cover projected exps



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Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
50 - Parks	2618 - Parks - M&R	7957 - Pks Op & Maint R'mond, Hobartville P&G	4,000	C	Increase budget to cover projected exps
50 - Parks	2618 - Parks - M&R	7958 - Pks Op & Maint Wforce, Glossodia, F'Reach	25,000	C	Increase budget to cover additional exps
50 - Parks	2618 - Parks - M&R	7959 - Pks Op & Maint McGrath, Pit Twn, Oakv, Mara	4,000	C	Increase budget to cover projected exps
50 - Parks	2681 - Tree Planting Maintence	7991 - Tree Maintenance	(40,000)	С	Savings identified
50 - Parks	2684 - Contract Mowing	0000 - No Project	(5,000)	C	Savings identified
50 - Parks	2820 - Grant Funded Operational Exp	7013 - Bellbird Hill Reserve	9,091	C	Lantana Camara Biodiversity Gr 18PL
50 - Parks	2820 - Grant Funded Operational Exp	7218 - Upper Colo Reserve	9,939	C	Weed Control-U/Colo Res HNCMA Gr 18PJ
50 - Parks	2820 - Grant Funded Operational Exp	7242 - Half Moon Farm	9,189	С	Wetland Mgt Pg-Weed Cont HNCMA Gr18PM
50 - Parks	2820 - Grant Funded Operational Exp	7272 - Bring back the Fish to StAlbans-McDonRiv	9	C	Adjust Tfrd Cap grant funds to Op-Fr N48
50 - Parks	2820 - Grant Funded Operational Exp	9820 - 561 Settlers Rd St Albans	3,704	C	Weed Control-St Albans HNCMA Gr 18PK
50 - Parks	2821 - Grant Funded Consultancy Fees	9750 - Streeton Lookout-Plan of Management	15,000		Greenspace Dept Plan Grant 18PE
50 - Parks	2821 - Grant Funded Consultancy Fees	9754 - Windsor Parks-Plan of Management	60,000		Greenspace Dep Plan Grant 18PH
50 - Parks	2821 - Grant Funded Consultancy Fees	9818 - Ham Common	15,000		Greenspace Dep Plan Grant 18PF
50 - Parks	2821 - Grant Funded Consultancy Fees	9819 - Windsor Wharf to Governor Phillip Reserve	40,000		Greenspace Dep Plan Grant 18PG
	3101 - Sale of Plant	0000 - No Project	0		Sale of HSC vehicle
50 - Parks	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0		Adjust Budget to reflect actuals
50 - Parks	38PI - Greenspace-Yarramundi Reserve-Stage 2-Dept Plan	7248 - Yarramundi Reserve	0	, , ,	Greenspace Dep Plan Grant-See N4820
50 - Parks	4101 - Purchase of Plant	0000 - No Project	0		Purchase HSC vehicle
50 - Parks	4820 - Parks - Capital Grants Funded Projects	7248 - Yarramundi Reserve	0		Greenspace Gr-Ymundi Res stage 2
50 - Parks	4820 - Parks - Capital Grants Funded Projects	7272 - Bring back the Fish to StAlbans-McDonRiv	0		Adjust Tfrd Cap grant to Oper-To N2820
50 - Parks	4901 - Building Construction	6318 - Indoor Sports Stadium South Windsor	0		Tfr Budget to Fund 5
51 - Recreation	1371 - Recreation Program Income	1427 - Bus Trips	7,528		Decrease budget-No further trips
51 - Recreation	2130 - ELE Funded Termination Payments	0000 - No Project	5,631		Adjust Budget to reflect actuals
	2602 - Water	7805 - Richmond Pool Expenditure Services	10,000		Adjust budget to reflect projected exps
	2715 - Vacation Activity Centres Expenses	1427 - Bus Trips	(8,000)		Decrease budget-Savings identified
	2717 - Corporate Membership Oasis	0000 - No Project	(7,258)		Trf exps to be reflected through Fund 5
	2911 - Cost of Goods Sold	7806 - Richmond Pool Kiosk	(4,000)		Decrease budget-Savings identified
51 - Recreation 51 - Recreation	2920 - Pool Services 2921 - Pool Chemicals	7805 - Richmond Pool Expenditure Services 7805 - Richmond Pool Expenditure Services	(5,000) 3,000		Decrease budget-Saving identified Adjust Budget to reflect actuals
51 - Recreation 51 - Recreation		'	3,000		, ,
51 - Recreation	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0		Adjust Budget to reflect actuals
51 - Recreation 51 - Recreation	38PN - Reg Sports Prog-Upgrade Richmond Pool-NSW Sport & Rec 4114 - Purchase Other Assets	6161 - Richmond Pool Richmond	0		Richmond Pool upgrade Grant-See N4820 Trf fr Comp 63 Proj 6300
51 - Recreation		6161 - Richmond Pool Richmond	0		,
52 - Roadworks Maintenance	4820 - Parks - Capital Grants Funded Projects 2643 - Roadworks Maint Clear Draige Structure	8001 - Sealed Roads Maintenance	(10,000)		NSW Sport&Rec Grant 38PN-Pool Upgrade Funds transferred to Project 8002
52 - Roadworks Maintenance	2649 - Roadworks Maintenance Shoulder Grading	8020 - Road Mtce- St Albans Cont	(50.000)		Funds transferred to Project 8002 Funds transferred to Project 8002
52 - Roadworks Maintenance	2654 - Roadworks Maint Gravel Sheet Pavement	8002 - Road Mice- St Albans Cont	139.000		Funds transferred to Project 8002 Funds transferred to Project 8002
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	8020 - Road Mtce- St Albans Cont	,		Funds transferred to Project 8002 Funds transferred to Project 8002
53 - Roadworks Construction	1924 - Contribution Road Works	9760 - Racecourse Road	(40,000) (60,000)		Funds to be received from Race Club & HD
53 - Roadworks Construction	3231 - Trf fr Roadworks Contributions Reserve	9760 - Racecourse Road	(00,000)		Funds to be received from Race Club & FID
53 - Roadworks Construction	4231 - Trf to Roadworks Contributions Reserve	9760 - Racecourse Road	0		Funds to be received from Race Club & HD
53 - Roadworks Construction	4701 - Road Construction	8127 - GroseVIeRdBellsRd-GroseWo	0		Trf additional funds from 15447608658
53 - Roadworks Construction	4701 - Road Construction	9728 - Thompson Square-Reconstruct road paving	0		Trf to Proj 9760
53 - Roadworks Construction	4784 - Bridge Construction	8722 - Second Timber Bridge-Upper Colo Rd	0		Additional funds tfrd from 16349109737
53 - Roadworks Construction	4913 - Road Sealing	9760 - Racecourse Road	0		\$60K funded from contribution, \$84K from
54 - Kerb, Guttering & Drainage	4760 - Drainage Construction	8658 - North St Wdsor-Drainage	0		Complete-Surplus funds to 15347018127
9 9	2101 - Salaries	0000 - No Project	(2,000)		Trf funds to cover incr nat 2402
57 - Survey, Design and Mapping 57 - Survey, Design and Mapping	2402 - Sundry Expenses	5211 - Survey Operat'g Expend	2,000		Adjust budget to reflect projected exps
57 - Survey, Design and Mapping	4601 - Purchase Leaseback Plant	0000 - No Project	2,000		Trf budget to Project 0014
57 - Survey, Design and Mapping 57 - Survey, Design and Mapping	4601 - Purchase Leaseback Plant	0014 - Purchase Leaseback - Plant 14	0		Adjust budget to reflect projected exps
57 - Survey, Design and Mapping 59 - Administrative Building	2604 - Security	6013 - Administration Building Windsor	4.500		Incr budget to cover security cards fail
<u> </u>	2614 - Air Conditioning	6013 - Administration Building Windsor	4,500 4,000		Fund Equipment failure plant room1 Grd
59 - Administrative Building	4901 - Building Construction	6012 - Administration Building Windson	4,000		Additional funding for tender costs
59 - Administrative Building	4901 - Building Construction	6013 - Administration Air Conditioning	0		Funding for Lights upgrade
59 - Administrative Building	4901 - Building Construction	6052 - Council Depot Wilberforce	0		Funding for Lights upgrade Funding Store ventilation-OHS issue
59 - Administrative Building	4901 - Building Construction	6201 - Wilberforce Offices Wilberforce	0		Trf budget to Component 66
<u> </u>	2130 - ELE Funded Termination Payments	0000 - No Project	4.067		Adjust Budget to reflect actuals
ou - community Buildings	2130 - ELE FUNDED TERMINATION PAYMENTS	0000 - NO Project	4,067	<u>_</u>	Aujust buuget to reliect actuals

		3rd Quarter 2007/08	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
60 - Community Buildings	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	(4,067) Adjust Budget to reflect actuals
60 - Community Buildings	4901 - Building Construction	6153 - Richmond Library Richmond	0	10,000 Addit funds for outdoor sails-Fr Comp15
62 - Operations Management	1418 - On-Costs Council	0000 - No Project	(10,561)	0 Reallocating oncosts Fr N 2430
62 - Operations Management	1419 - On-Costs RTA	0000 - No Project	(66,150)	0 Reallocating oncosts Fr N 2443
62 - Operations Management	2130 - ELE Funded Termination Payments	0000 - No Project	14,306	Adjust Budget to reflect actuals
62 - Operations Management	2430 - Oncosts - Council works 10% to 2004/05, 24% from 2005/	06 0000 - No Project	10,561	0 Reallocating oncosts to N 1418
62 - Operations Management	2443 - Oncosts 36.9% - RTA works & Grants	0000 - No Project	66,150	0 Reallocating oncosts to N 1419
62 - Operations Management	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	(14,306) Adjust Budget to reflect actuals
62 - Operations Management	4101 - Purchase of Plant	0025 - P/Works vehicle,Falcon Ute - Plant 25	0	25,025 Budget for purchase of plant
63 - Ancillary Facilities	1400 - Vehicle Inspections	1466 - Vehicle Inspections Inspections Income	7,171	Decrease budget to reflect income
63 - Ancillary Facilities	1403 - Road Reinstatement Fees	1453 - Road Reinstate Fees Waterboard Restoratn	10,000	Decrease Road Reinst Fees income
63 - Ancillary Facilities	2101 - Salaries	8950 - Street Sweeping Programs	90,000	Adjust Budget to reflect actuals
63 - Ancillary Facilities	2622 - Street Sweeping Program	8950 - Street Sweeping Programs	(129,000)	Adjust budget to reflect projected exps
63 - Ancillary Facilities	2628 - Road Restorations	8961 - Road Rest. Waterboard Other Road Items	10,000	0 Increase budget to projected exps
63 - Ancillary Facilities	4730 - Construct Footpaths	9729 - Paget St-Reconstruct footpaving	0	(231) Works complete
63 - Ancillary Facilities	4730 - Construct Footpaths	9730 - Hobartville School-Reconstruct footpaving	0	(4,368) Works complete
63 - Ancillary Facilities	4784 - Bridge Construction	6300 - Windsor Wharf Windsor	0	(223,696) Trf to Proj 6161 - Richmond Pool
63 - Ancillary Facilities	4910 - Lighting	9737 - Dummond & Mileham St-Relocate pole & upgrade power	0	(50,000) Trf to 15347848722 Upper Colo Rd Bridge
63 - Ancillary Facilities	4912 - Bus Shelter Construction	8461 - Bourke St, Richmond	0	(3,195) Works complete
63 - Ancillary Facilities	4912 - Bus Shelter Construction	8990 - Percival St	0	(13,279) Funds no longer required
89 - Waste Management Facility	1121 - Garbage Serv Chrg Business	2201 - Garb Serv Chg Business Occupied 240L bin	(3,500)	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	1708 - Tender Deposit Income	0000 - No Project	(1,091)	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	1751 - Recycling Income	2218 - Recycling Income Recycling - Metal	100,000	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	1751 - Recycling Income	2224 - Recycling Income Sundry Recycling Income	(17.420)	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	1752 - Disposal Fees	0000 - No Project	(142,000)	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	1759 - Domestic Waste Disposal Income	0000 - No Project	330.000	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	2601 - Electricity	6240 - Windsor Tip Londonderry	1,000	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	2608 - Land Rates	2271 - Waste Depot Working Exp	(1,862)	0 Adjust Budget to reflect actuals
89 - Waste Management Facility	3230 - Transfer from Tip Remediation Reserve	0000 - No Project	(1,002)	(561,362) Adjust Budget to reflect actuals
89 - Waste Management Facility	4230 - Transfer to Tip Remediation Reserve	0000 - No Project	0	(265,989) Adjust budget to reflect projected exps
89 - Waste Management Facility	4970 - Provision for Cell Construction	9761 - Provision for Cell Construction	0	408,000 Budget as per council resolution 26/02/
89 - Waste Management Facility	4971 - Capital Works-Waste	2290 - Waste Drop Off Area	0	154,224 Adjust budget to reflect projected exps
51 - Recreation	2405 - Contribution to outside bodies	7995 - Leisure Centre Annual Subsidy	(76,878)	0 Decreased HLC subsidy budget
51 - Recreation	2603 - Insurance	0000 - No Project	21,547	0 Savings Tfrd from Comp 50
51 - Recreation	2717 - Corporate Membership Oasis	0000 - No Project	7,258	0 Trf expenses to Fund 5 HLC
51 - Recreation		<u> </u>	7,258	·
	4901 - Building Construction	6318 - Indoor Sports Stadium South Windsor	0	35,000 Tfrd Stadium Recarpet proj from Fund 1
66 - Fire Control 66 - Fire Control	4901 - Building Construction	3500 - Upgrade storage facility-Fire Control	0	(10,000) Tfr funds-Mt Lagoon station upgrade-P61
	4901 - Building Construction	6127 - Mt Lagoon Bush Fire Station Bilpin	0	10,000 Funding for fire station upgrade-Fr P350
66 - Fire Control	4901 - Building Construction	6201 - Wilberforce Offices Wilberforce	(10.115)	11,000 Trf budget from Component 59
80 - Sewerage Schemes	1903 - Contributions-Sewer S64	5902 - Sewer Connection Developers Contribution	(18,145)	0 Adjust Budget to reflect actuals
80 - Sewerage Schemes	2130 - ELE Funded Termination Payments	0000 - No Project	248	0 Adjust Budget to reflect actuals
80 - Sewerage Schemes	3201 - Tfr from Rsve Asset Replacement - Sewer	0000 - No Project	0	(50,750) Trf Actuals fr Sewer Op to S64 Contr Res
80 - Sewerage Schemes	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	(248) Adjust Budget to reflect actuals
80 - Sewerage Schemes	4101 - Purchase of Plant	0000 - No Project	0	50,750 Funding for treatment plant mowers
80 - Sewerage Schemes	4229 - TFR to Rsve Sewer Operating Reserve	0000 - No Project	0	(120,000) Trf Actuals fr Sewer Op to S64 Contr Res
80 - Sewerage Schemes	4264 - TRF to Rsve S64 Sewerage Contributions	0000 - No Project	0	138,145 Trf Actuals fr Sewer Op to S64 Contr Res
			(201,705)	258,943
12 - Community Administration	187Q - Risk Business Comm Grants Prog-Youth Week-SWAHS	4044 - Youth Week-Grant Funded	(1,818)	0 Youth Week Grant project-N2760
12 - Community Administration	2760 - Youth Worker Programs	4044 - Youth Week-Grant Funded	1,818	0 Risk Business Project SWAHS Grant 187
12 - Community Administration	2765 - Section 356 Expenditure	0000 - No Project	6,060	0 Tfrd from Art Gallery Exps 13927625107
	2407 - Consultancy Fees	4640 - Heritage Pgm Heritage Review	22.594	0 Budget to cover consult exps
30 - Heritage				
30 - Heritage 30 - Heritage	2407 - Consultancy Fees	4691 - Heritage Advisor	27.194	0 Fund projected exps-Tfr from 2502



			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
30 - Heritage	3204 - Tfr from Rsve Heritage Reserve	0000 - No Project	((22,594) Funds to	cover Consult fees-N2407
31 - Building Control	1310 - Septic Tank Permits	0000 - No Project	7,700	0 Adjust b	udget to reflect fall in constru
31 - Building Control	1311 - Construction Certificates	1120 - Construct Certific- Construction	14,000	0 Adjust b	udget to reflect fall in constru
31 - Building Control	1311 - Construction Certificates	1121 - Construct Certific- Compliance	20.000	,	udget to reflect fall in constru
31 - Building Control	1312 - Building Commission	0000 - No Project	2,000		udget to reflect fall in constru
31 - Building Control	1317 - Sundry Building Control Income DIV81	1142 - S/Build inc Amusement Device Fee	1,000		udget to reflect actuals
31 - Building Control	1331 - Licences & Fees	1186 - S/Development Places of Public Entertai	(3,000		udget to reflect increased activ
31 - Building Control	1772 - Sale of Drainage Diagram	0000 - No Project	(2,000	•	udget to reflect increased activ
31 - Building Control	1799 - Sundry Income	1140 - S/Build inc Specification Books	1,500	· · · · · · · · · · · · · · · · · · ·	udget to reflect fall in constru
31 - Building Control	1799 - Sundry Income	1148 - S/Build inc Photocopying	2.000		udget to reflect fall in constru
31 - Building Control	2402 - Sundry Expenses	0000 - No Project	(5.000	,	udget to reflect reduced exps
32 - Development Control	1320 - Subdivision Fees	1161 - Subdivision Fee Security&Inspect Eng	(19,000		udget to reflect projected incom
32 - Development Control	1320 - Subdivision Fees	1162 - Subdivision Fee Subdivision Fees	(3,800	,	udget to reflect projected incom
32 - Development Control	1320 - Subdivision Fees	1163 - Subdivision Fee DA Notices-Adjoin Owners	(4,000	,	udget to reflect projected incom
32 - Development Control	1320 - Subdivision Fees	1164 - Subdivision Fee DA Notices -Advertising	1,409	· · · · · · · · · · · · · · · · · · ·	me expected
32 - Development Control	1320 - Subdivision Fees	1166 - Subdivision Fee Sub/Dev Reinspection Fee	(620		udget to reflect actuals
32 - Development Control	1320 - Subdivision Fees	1167 - Subdivision Fee Subdivision Certificate	22.000		sed budget due to fall in activity
32 - Development Control	1320 - Subdivision Fees	1170 - Subdivision Fee Re-Certification of Plan	(322		udget to reflect actuals
32 - Development Control	1321 - Development Application	1195 - Develop Application -Other fees	(22,500	,	to reflect increased development
32 - Development Control	1321 - Development Application	1196 - Develop Application Occupation Cert	2,500		udget to reflect fall in constru
32 - Development Control	1322 - Sect 149 Certificates	1217 - Sect 149 Certificates -Part (2)	(6,500		udget to reflect rail in constru
32 - Development Control	1322 - Sect 149 Certificates	1217 - Sect 149 Certificates -Part (2)	4,500		sed budget due to less demand
32 - Development Control	1322 - Sect 149 Certificates	**	(3,500		udget to reflect projected incom
32 - Development Control	1327 - Sect 149 Certificates 1327 - Sundry Develop Income DIV81	1219 - Sect 149 Certificates Urgency Fees	1,035		sed due docs availability on net
· ·	, ,	1176 - S/Development Sundry Development Income	802		•
32 - Development Control	1327 - Sundry Develop Income DIV81	1182 - S/Development Sale LEPs & DCPs			sed due docs availability on net
32 - Development Control	1360 - Agricultural Fees	1696 - Tree Removal Application Fees	3,500		sed due to fall in activity
32 - Development Control	1799 - Sundry Income	1177 - S/Development Sale Plans	4,000		sed due to fall in activity
32 - Development Control	1799 - Sundry Income	1182 - S/Development Sale LEPs & DCPs	4,500		sed due to fall in activity
32 - Development Control	1799 - Sundry Income	1183 - S/Development Resite Dwelling Fees	1,000		sed due to fall in activity
32 - Development Control	1950 - S94 Contrib Catch 1 Community Facilities	0000 - No Project	(11,850		to reflect projected actuals
32 - Development Control	1951 - S94 Contributions Catch 2 Comm Fac	0000 - No Project	(4,650		to reflect projected actuals
32 - Development Control	1952 - S94 Contributions Catch 3 Comm Fac	0000 - No Project	(8,700		to reflect projected actuals
32 - Development Control	1954 - S94 Contributions District Comm Fac	0000 - No Project	(21,800		to reflect projected actuals
32 - Development Control	1955 - S94 Contributions Catchment 1-Parks Imp	0000 - No Project	(4,900		to reflect projected actuals
32 - Development Control	1956 - S94 Contributions Catch 2 PIP	0000 - No Project	(1,900		to reflect projected actuals
32 - Development Control	1957 - S94 Contributions Catch 3 PIP	0000 - No Project	(3,800		to reflect projected actuals
32 - Development Control	1959 - S94 Contributions Dist Fac PIP	0000 - No Project	(7,350		to reflect projected actuals
32 - Development Control	1960 - S94 Contributions Catch Rec Build	0000 - No Project	(5,100		to reflect projected actuals
32 - Development Control	1961 - S94 Contributions Catch 2 Rec Build	0000 - No Project	(2,700		to reflect projected actuals
32 - Development Control	1962 - S94 Contribution Catch 3 Rec Build	0000 - No Project	(5,500		to reflect projected actuals
32 - Development Control	1964 - S94 Contributions Dist Fac Rec Buildq	0000 - No Project	(4,400		to reflect projected actuals
32 - Development Control	2130 - ELE Funded Termination Payments	0000 - No Project	419	, ,	to match actuals
32 - Development Control	2407 - Consultancy Fees	0000 - No Project	(5,200		d to reflect expected expenditure
32 - Development Control	2419 - General Office Expenditure	0000 - No Project	(8,500)		d to reflect expected expenditure
32 - Development Control	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	(\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	to match Actuals
32 - Development Control	4208 - TFR to Rsve S94 Comm Facilities Catch 1	0000 - No Project	(·	Res to cover increase in income
32 - Development Control	4209 - TFR to Rsve S94 Comm Facilities Catch 2	0000 - No Project	(4,650 Trf from	Res to cover increase in income
32 - Development Control	4210 - TFR to Rsve S94 Comm Facilities Catch 3	0000 - No Project			Res to cover increase in income
32 - Development Control	4212 - TFR to Rsve S94 Comm Facilities District	0000 - No Project	(21,800 Trf from	Res to cover increase in income
32 - Development Control	4214 - TFR to Rsve S94 Park Imp Catch 1	0000 - No Project	(4,900 Trf from	Res to cover increase in income
32 - Development Control	4215 - TFR to Rsve S94 Park Imp Catch 2	0000 - No Project	(1,900 Trf from	Res to cover increase in income
32 - Development Control	4216 - TFR to Rsve S94 Park Imp Catch 3	0000 - No Project	(3,800 Trf from	Res to cover increase in income
32 - Development Control	4218 - TFR to Rsve S94 Park Imp District	0000 - No Project	(7,350 Trf from	Res to cover increase in income
32 - Development Control	4219 - TFR to Rsve S94 Rec Buildings Catch 1	0000 - No Project	(Res to cover increase in income
32 - Development Control	4220 - TFR to Rsve S94 Rec Buildings Catch 2	0000 - No Project			Res to cover increase in income
32 - Development Control	4221 - TFR to Rsve S94 Rec Buildings Catch 3	0000 - No Project		-	Res to cover increase in income
- Tr				-,	

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TOTAL

Total (S

			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
32 - Development Control	4223 - TFR to Rsve S94 Rec Buildings District	0000 - No Project	0	4,400 Tr	f from Res to cover increase in income
33 - Sewerage Management Facilities	1351 - Inspection Fees	0000 - No Project	38,000	0 D	ec budget to reflect projected income
36 - Pollution Control	2402 - Sundry Expenses	4921 - Sund Poll Cntl Pollution Control H'bury	(3,000)	0 Tf	r to purchase of noise logging meter
36 - Pollution Control	2402 - Sundry Expenses	4922 - Sund Poll Cntl Algae Mgmt Committee	(2,000)	0 Tf	r to purchase of noise logging meter
36 - Pollution Control	2402 - Sundry Expenses	4925 - Poll Cntl-Cities for Climate Protn Progr	(3,000)	0 Tf	r to purchase of noise logging meter
36 - Pollution Control	4114 - Purchase Other Assets	9828 - Purchase of Noise Logging Meter & software	0	8,000 Pt	urchase Noise Logging Meter & software
37 - Regulation & Enforcement	1197 - Administration Fee Income	1210 - Develop Control Fees - POE Act 1997	(320)	0 Bi	udget estimate to reflect actuals
37 - Regulation & Enforcement	1318 - Sign Registration	0000 - No Project	(2,000)	0 Bi	udget to reflect projected income
37 - Regulation & Enforcement	1340 - Disposal of Derelict Vehicles Income	2051 - Disp'l Derelict Vehicle Locn Vehicle Inc	980	0 D	ec budget-No cars being collected
37 - Regulation & Enforcement	1341 - Fines & Penalties	0000 - No Project	(8,000)	0 In	crease budget for projected income
37 - Regulation & Enforcement	2000 - Plant Surplus - Running Costs	0000 - No Project	11,700		fd fr Comp 38 Plant Running Costs
37 - Regulation & Enforcement	2130 - ELE Funded Termination Payments	0000 - No Project	1,112	0 B	udget estimate to reflect actuals
37 - Regulation & Enforcement	3101 - Sale of Plant	0051 - Plant 51 - Regulation & Enforcement	0	(8,000) B	udget for sale of Plant
37 - Regulation & Enforcement	3101 - Sale of Plant	0060 - Plant 60 - Regulation & Enforcement	0		udget for sale of Plant
37 - Regulation & Enforcement	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	· · · /	udget estimate to reflect actuals
37 - Regulation & Enforcement	4101 - Purchase of Plant	0051 - Plant 51 - Regulation & Enforcement	0		udget for Purchase of Plant
37 - Regulation & Enforcement	4101 - Purchase of Plant	0060 - Plant 60 - Regulation & Enforcement	0		udget for Purchase of Plant
38 - Animal Control	1337 - Dog Pound Income	1231 - Dog Pound Dogs Lifetime Registration	(48,934)		djust budget to reflect projected incom
38 - Animal Control	1337 - Dog Pound Income	1241 - Dog Pound Impounding Fee-Dogs	(48,934)		djust budget to reflect projected incom
38 - Animal Control	1337 - Dog Pound Income	1245 - Cat Sales Penrith City Council	(1,064)		udget to reflect income received
38 - Animal Control	1337 - Dog Pound Income	1246 - Cat Impounding Fees Penrith City Council	(407)		udget to reflect income received
38 - Animal Control	1337 - Dog Pound Income	1261 - Dog Pound NameTags	(661)		udget to reflect income received
38 - Animal Control	2000 - Plant Surplus - Running Costs	0000 - No Project	(11,700)		f to Comp 37 Plant Running Costs
38 - Animal Control	· •	1			
38 - Animal Control	2116 - Contractors	0000 - No Project	2,500 1,179		crease budget to cover projected exps
	2130 - ELE Funded Termination Payments	0000 - No Project			udget to match actuals
38 - Animal Control	2404 - Legal Expenses	0000 - No Project	(2,500)		r budget to Contractors Charges N 2116
38 - Animal Control	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0		udget estimate to reflect actuals
43 - City Planning	189H - N/Disaster Mitig-Digital Terrain-DOTARS	5172 - Digital Terrain Model	(80,000)	-	OTARS Natural Disaster Grant-See N 2407
43 - City Planning	1891 - Natural Disaster Mitig-Digital Terrain-NSW SEMC	5172 - Digital Terrain Model	(80,000)		EMC Natural Disaster Grant-See N2407
43 - City Planning	2407 - Consultancy Fees	5172 - Digital Terrain Model	160,000		EMC Natural Disaster Grant-See N189i
43 - City Planning	2426 - Licences & Subscriptions	0000 - No Project	6,500		crease budget to cover exps
43 - City Planning	2562 - State of the Environment Report	0000 - No Project	(9,330)		eport review postponed to 2008/09
43 - City Planning	2562 - State of the Environment Report	9801 - State of the Environment Report	(1,500)		educed Budget to match projected exps
43 - City Planning	2734 - HACC Building Outgoings	4043 - Community Administration	7,500		djust Budget to reflect actuals
43 - City Planning	2737 - Social Planning	4043 - Community Administration	(7,500)		f to Nat 2734 to match actuals
44 - Road Safety Programs	1822 - Road Safety Officer-RTA Grant	5400 - Road Safety Officer	33,695	0 R	educed grant funds due to staff vacancy
44 - Road Safety Programs	2101 - Salaries	5400 - Road Safety Officer	(33,695)	0 R	educed due to staff vacancy-See Gr1822
49 - Parking Patrol	1407 - Parking Patrol Income-Infringements	0000 - No Project	(35,000)	0 A	djust budget to reflect projected incom
94 - Section 94A Funding	1948 - S94A Contributions	0000 - No Project	(101,606)	0 A	djust Budget to reflect actuals
94 - Section 94A Funding	4269 - Transfer to S94A Reserve	0000 - No Project	0	101,606 In	crease in S94 contrib-See Nat 1948
81 - Waste Management	2000 - Plant Surplus - Running Costs	0000 - No Project	38,000	0 In	crease in fuel costs-See N3203
81 - Waste Management	2967 - Domestic Waste Disposal Expenses	0000 - No Project	(330,000)	0 D	ecrease Waste Disp exps-See N3203
81 - Waste Management	3203 - Tfr from Rsve Garbage Reserve	0000 - No Project	0	360,332 D	ec Waste Disp Exp-N2967,N2000,N4106
81 - Waste Management	4601 - Purchase Leaseback Plant	0006 - Purchase Leaseback - Plant 6	0	(219) Sa	avings in Plant purchase-See N 3203
81 - Waste Management	4601 - Purchase Leaseback Plant	0047 - Purchase Leaseback - Plant 47	0	(54,864) V	ehicle budgeted in Comp 29-See N 3203
			(55.4.050)	540.004	
			(554,058)	510,201	
us)/Deficit			(801,993)	801,993	
		NET (SURPLUS)/DEFICIT	0		

Part 4

Management Plan Performance



General Manager - Operational Action Plan and Performance Indicators 2007/2008

Component 16 - Insurance Risk Management General Manager Officer: Manager Risk Management

Total Income \$
Total Expenditure \$

	Budget 2007/08									
	Full Year Budget 1st Quarter		2nd Quarter		3rd Quarter		4th Quarter			
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
;		-	-	-	-	-	-	- 1,500		
;	699,547	699,547	622,546	633,626	648,109	768,385	673,664	557,477		

Strategic Objective:

An informed community working together through strong local and regional connections.

		Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To provide an adequate level of civil liability protection and general insurance cover for Council activities and assets.	80%	559,638	498,037	506,901	518,487	614,708	538,931	444,782	-	-
To ensure strategies are in place to manage & minimise Council's exposure to public & internal risks.	20%	139,909	124,509	126,725	129,622	153,677	134,733	111,195	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Review and placement of insurance program.	All disclosures and renewal proposals completed satisfactorily and on time	Proposals completed and returned to the Brokers and all insurance policies renewed for the current year. COMPLETED.
1.2 Provide timely, accurate and quality Risk Management and insurance advice.	Advice to satisfaction of customers.	Provision of Risk Management and Insurance advice delivered in a timely fashion.
 Compliance with Westpool's Risk Management practices and reduction in claims. 	Enhance staff awareness of risk exposure and risk management techniques through appropriate education programs.	Council's current systems are compliant with Westpool procedures and Staff training undertaken as appropriate.
1.4 Manage Council's insurance claims in a cost effective manner	Monthly claims reviews and status reports of large claims reported to Manex.	Reports to Manex are ongoing a appropriate.

Component 17 - Workers Compensation General Manager Officer: Manager Risk Management

					Budget 20	007/08					
	Full Year	Budget	1st Q	1st Quarter		2nd Quarter		uarter	4th Quarter		
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget			YTD Actual Budget YTD\$		Actual YTD \$	
Total Income \$	-	-	-	-	-	-	-	-			
Total Expenditure \$	619,360	619,360	154,505	199,191	309,010	350,330	498,515	448,520			

Strategic Objective:

	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To ensure a safe workplace environment that meets legislative requirements and guidelines	100%	619,360	154,505	199,191	309,010	350,330	498,515	448,520	-	-
		-	-	-	-	-			-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Monitor compliance with OH& S Act and regulations.	Monthly workplace inspection returns by 10th of each month.	Monthly Workplace Inspection system current under review seeking improvements.
 Develop a process for training employees on managing projects to reflect higher levels of OH&S compliance. 	Continuous improvements assessed and implemented prior to commencing projects	Program under development and has been challenged by Staff issues now restructured.
1.3 Develop and conduct safety training programs as required.	Complete Training Needs Analysis and initiate training for Core OHS elements	Annual Training plan established and on track. Core OHS risk hold priority and are controlled.
1.4 Monitor claims performance and provide monthly reports on claims made	Acceptance by WorkCover of monthly claims data.	WorkCover monthly submissions completed on time and ALL approved.
Provide effective rehabilitation programs for staff with work related injuries and report monthly.	Accurate monthly reports to Manex for employee injury management and return to work programs.	Injury management reporting system under review for better clarity and to assist Manex in its management and application of resources to OHS.
OHS&IM System achieves compliance with WorkCover Model for Self Insurers	Achieve compliance with WorkCover Self Insurers OHS Audit.	OHS & IM system review ongoing and working toward another successful WorkCover Audit in September 2008.
1.7 Maintain Workers Compensation Self Insurers licence		Annual WorkCover Self Insurers licence renewal completed and the licence has been extended for another 12 month period in line with the Audit cycle.
Achieve compliance with the WorkCover Self Insurers Case Management Guide	90% compliance with Worker's Annual Case Management Audit	WorkCover Case Management Audit completed satisfactorily. Next Audit in September/October 2008.
1.9 Information sharing and continuous improvement	Actively support and attend peak bodies and industry group meetings.	Risk Management staff attend information sharing and training sessions of peak bodies and associations when appropriate.

Component 40 - Strategic Activities General Manager Officer: Strategic Planner

		Budget 2007/08											
	Full Year	Budget	1st Q	1st Quarter		2nd Quarter		uarter	4th Quarter				
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$			YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
Total Income \$	- 518	- 518	-	- 1,220	- 2,220	- 4,736	- 2,205	- 6,451					
Total Expenditure \$	553,421	553,421	202,194	82,180	327,035	162,717	441,347	243,178					

Strategic Objective:

A prosperous community sustained by a diverse local economy that encourages innovation and enterprise to attract people to live, work and invest in the City.

Ī		Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Quarter		4th Quarter	
	Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
	Facilitate economic development and growth via strategies that build local workforce capabilities; support success through modern infrastructure; and attract new investment	40%	221,161	80,878	32,384	129,926	63,192	175,657	94,691	-	-
4	2. Support business development activities that facilitate business networks, and encourage entrepreneurial alliances.	30%	165,871	60,658	24,288	97,445	47,394	131,743	71,018	-	-
	3. Effectively and efficiently manage organisational resources to develop corporate capability, maintain integrity and appropriate employee skills.	30%	165,871	60,658	24,288	97,445	47,394	131,743	71,018	-	-
			-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.2 Masterplan - Technology Business precinct.	Subject to RAAF Richmond Base Study (Dept of Defence), complete 25% by June	Study released by Dept Defence released 11 August 2007. Masterplan's future, subject to corporate & local land use directions (in light of Dept. of Planning directions), resources & other strategic matters. Liaising with GM.
1.3 Business Multiplier program	Guide Bridge-to-Bridge Festival program, inc. annual review of B2B working group by June	Council resolution of 11 December 2007 to reform the B2B working group as a Advisory Committee of Council. Constitution of Advisory committee to be considered by Council in fourth quarter.
2.1 Contractual relationships with external service providers.	Complete review of all contracts twice p.a., inc. annual review in June	Contracts expired last quarter. Business Excellence Awards (Chamber) - final payment complete, outstanding report recieved 23 March 2008.
2.2 Sister Cities relationships.	Activities maintained within budget & annual review in June	Activities within budget. Ongoing renewal of relationship underway with new processes being developed/ established. Temple City student exchange completed during quarter.
2.3 Secondary Education relationships	Complete review of UWS Undergraduate Scholarship Agreement 2006-2011 twice p.a., inc. annual review in June	Meeting with UWS representatives held November 2007 to review scholarship for next year & remaining term of contract.
2.4 Business Networks	Establish relationships with Govt Departments/Agencies & industry groups to facilitate access to business networks & development opportunities, by June.	Ongoing & target relationships being developed, including tourism (industry). At regional/ councils alliance level (a) greater Blue moutains Drive project prgoess ing (b) developing better relationship with Tourism NSW for "Hawksbury" brand,
3.1 Executive support to Council and Committees of Council.	Reporting to Council & Committees within meeting cycles.	Ongoing & meet.

Component 65 - Human Resources General Manager Officer: Manager Human Resources

					Budget 20	007/08				
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Total Income \$	- 35,250	- 35,250	-	- 4,761	- 28,611	- 4,962	- 4,761	- 27,446		
Total Expenditure \$	328,077	328,077	81,268	82,448	140,862	156,162	222,130	219,514		

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

	Full Year	Budget	1st Qu	uarter	2nd Quarter		3rd Q	uarter	4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
 To develop, review and implement effective Human Resource strategies, policies and programs that meet the corporate objectives and legislative requirements. 	100%	292,827	81,268	77,687	112,251	151,200	217,369	192,068		1
		-	-			-		-		-

Key Performance Indicators	Target	Progress this quarter
ney i enormance malcators	raiget	1 rogress this quarter
1.1 Recruitment and selection of quality staff within established policies and procedures meeting all legislative requirements.	Recruitment process commenced within two weeks of approval by General Manager.	All recruitment commenced within 2 weeks of approval by General Manager.
	Number of appointments where qualification, skills and experience criteria are successfully filled within two months of first public advertising.	Eleven (11) appointments where successful applicant commenced this quarter all with the necessary qualifications, skills and experience required. Two (2) positions were advertised three times before successful appointments.
1.2 An induction program for new staff and individual/ corporate training needs identified and actioned within budget provision.	Induction requirements for new staff actioned within first week of commencement.	Induction of all new staff completed on the first day of commencement.
	Training database providing monthly reports to Management on training activities of staff.	Training database updated. Database revamped to include OH&S training details to be entered and to provide better reporting facilities.
Support and advice to Management and Staff in relation to Award interpretation and industrial issues.	90% of industrial disputes resolved internally.	All industrial disputes for this quarter resolved internally or will be resolved through ongoing discussions.
	All legislative changes and statutory requirements actioned and complied with.	All legislative and statutory requirements complied with including the Australian Fair Pay Commission wage decision under Work Choices.
	Fortnightly discussion sessions for Senior Management.	Not implemented.
Salary Administration and Performance Management systems meeting organisational and legislative requirements.	Annual and probationary performance reviews 95% completed by scheduled dates.	98% of performance reviews completed by scheduled dates.
	Performance Management system reviewed and accepted by Management and Staff by June.	Review currently ongoing. Initial draft proposal outline submitted to GM for consideration.
1.5 OH & S skills analysis, audit and training plan identified for all positions and staff within the organisation.	Investigate the compilation of a skills database for inclusion in each position description by June	Audit completed and database currently being discussed with Risk Management Branch.
	Develop & implement a skills audit by December. Develop a skills gap analysis & training plan by June 2008.	Skills audit completed, training plan addressing gap analysis being discussed with Risk Management Branch.

Component 68 - Corporate Communication	n
General Manager	

Officer: Manager Corporate Communication

		Budget 2007/08										
	Full Year	Budget	1st Q							uarter		
	Original Budget	Amended Budget	YTD Budget							Actual YTD \$		
Total Income \$				-	-	-		-				
Total Expenditure \$	328,334	328,334	69,020	65,161	142,546	118,352	228,425	174,659				

Strategic Objective:

	Full Year	Budget	get 1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
1. To communicate and inform the community and other key stakeholders, of Council services and issues, in an efficient and effective manner.	100%	328,334	69,020	65,161	142,546	118,352	228,425	174,659	,	-
		-	,		-	-				

Key Performance Indicators	Target	Progress this quarter					
1.1 Year 1 Objectives of Communication Strategy Undertaken		Second Quarterly newsletter completed and distributed. Participated in Website Review Working Party. New Residents brochure delayed due to staff illness but design finalised and content further developed.					
1.2 Media relationships reviewed and enhanced	Review of media services contract Sept and March. Regular meetings and contact with all local media.	Media services contract lapsed due to closure of the Independent Newspaper. Mayoral Column and Council Notices transferred to Hawkesbury Courier until further action determined. Meeting held with Western Weekender re procedures. Media kits provided for Museum building opening and Youth Week.					
1. 3 Issues Management Advice and Monitoring	Regular updates provided to General Manager	Various issues monitored and appropriate advice provided to media. Most issues handled by issue of media release and media comment. 43 media comments provided. Provided input to MANEX, and attended pre and post business paper meetings.					
1.4 Media stories generated.		of 31 media releases distributed by Council with 87.1% of releases published in at least one local paper. 54% total pici rate across all local media. Western Weekender - Hawkesbury had highest pickup rate of 66.67%, Hawkesbury Gaz second with 58.06%, and Hawkesbury Courier the lowest with 51.61% pick up rate. Pet of the week and available t list distributed from the animal shelter to media and 7 Mayoral columns written.					
1.5 Strategic Cross Functional Working Groups organised and progressed		Organised activities for Manager's Meetings. Assisted cross functional teams including, Website Review, Customer Service /Communication Strategy Coordination Team, and Process Improvement.					
Manage civic events, publications and public relation activities.	Programs reviewed by June	Natalie Burton award presented and complete, planning continued for the 2008 Residents Brochure, organisation and holding of the Australia Day Awards completed, Hawkesbury Quarterly Newsletter developed and distributed, assisted in the organisation of the Hawkesbury Regional Museum building opening, Citizen of the Month Program continued, organisation and assistance for the Citizenship ceremony, development and continued organisation for the Hawkesbury Show display, wrote 8 Speeches for events attended by Mayor and other Councillors, organisation's advertisements coordinated and continued developing internal procedures for whole department's activities.					

Total Income
Total Expenditure

Component 69 - Elected Members General Manager Officer: General Manager

Budget 2007/08											
Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter			
Original Budget	ů l		YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Actual YT Budget \$				
\$ -	1	-	,	-	,						
\$ 314,131	314,131	75,112	67,325	159,718	151,421	232,814	215,641				

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
Service Statements		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To ensure elected officials are renumerated in accordance with the Local Government Act.	65%	204,185	48,823	43,761	103,817	98,424	151,329	140,167	,	-
To attend external conferences relevant to Council's strategic direction and activities in a cost effective manner.	33%	103,663	24,787	22,217	52,707	49,969	76,829	71,162	•	-
3. To identify, report and develop concepts and strategies arising from Councillor exposure to external conferences.	2%	6,283	1,502	1,347	3,194	3,028	4,656	4,313	-	-
		-	-		-	-		-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Monthly payments to elected officials completed on time.	100% compliance	Payments made within appropriate timeframes.
Number of conferences attended where subject matter relates to strategic concepts in Council's Plan.	100% compliance	Conferences attended relate to strategic matters affecting the Council.

Component 70 - Executive Management General Manager Officer: General Manager

		Budget 2007/08											
	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter				
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
Total Income \$					-	-							
Total Expenditure \$	906,920	906,920	256,731	268,648	497,154	455,580	718,006	671,181					

Strategic Objective:
Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

	Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Q	Actual YT	4th Qı	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget		YTD Budget	Actual YTD \$
To ensure a safe workplace environment that meets legislative requirements and guidelines.	3%	27,208	7,702	8,059	14,915	13,667	21,540	20,135	-	-
Develop and maintain corporate procedures to ensure a safe workplace.	2%	18,138	5,135	5,373	9,943	9,112	14,360	13,424	,	-
To ensure effective salary and performance structures in place for executive management and monitor divisional performance.	95%	861,574	243,894	255,216	472,296	432,801	682,106	637,622	,	-
		-	,		-	-			,	-
				·					·	

Key Performance Indicators	Target	Progress this quarter
1.1 To assess compliance with OH&S Act and Regulations.	In accordance to system audit by Work Cover achieving 3 or greater	System audit undertaken by Work Cover in September. Council achieved a rating of 3 or better in each of the 4 elements audited.
 To assess the effectiveness of Council's OH&S system and corporate compliance. 	Reduce number of loss time injuries by 10% or at least match the Work Cover Industry average.	On target.
2.2 Resource allocation to facilitate the implementation of OH&S strategies.	Consistent with comparable local government councils per staff unit.	On target.
3.1 The Annual Performance Review is conducted.	June	Next review to be completed by end of June, 2008.
3.2 To assess the effectiveness of managing and developing human resources.	Uncertified Sick leave days < 5.00	On target.
	Training & Development \$ > 1% budget and 90% satisfaction with training courses.	On target.
	Annual leave < 8 weeks	Continually under review. Balancing resource priorities with reduction.
3.3 To assess the effectiveness of managing financial resources.	Actual performance vs Budget +/- 5.00%	Under review on an ongoing basis. Currently on target.
	Carry forward projects < 35% of budget	Currently under review for year ending 2007.
3.4 To assess the effectiveness of responding to customer communications.	Correspondence replied to within 14 days	Review in progress.
3.5 To assess the effectiveness of achieving strategic and operational performance objectives.	95% Strategic & Operational Targets Achieved	Under review.
3.7 To assess the level of customer's satisfaction in dealing with Council.	reduce % complaints : Total correspondence	Under review.
	> 80% customer satisfaction within performance area	0.00.

Component 12 - Community Administration Director City Planning Division

Officer: Executive Manager - Community Partnerships

					Budget 20	007/08				
	Full Year Bud	get	1st Quarter		2nd Quarter		3rd Quarter		4th Quarte	r
	- 3		YTD Budget	Actual YTD \$			YTD Actual Budget YTD\$		YTD Budget	Actual YTD \$
Total Income \$	- 162,118	- 162,118	- 40,090	- 18,819	- 68,100	- 64,490	- 114,599	- 80,225		
Total Expenditure \$	451,845	451,845	132,241	111,373	239,260	219,989	346,502	324,401		

Strategic Objective:

		Full Year	Budget	1st Q	uarter	2nd C	luarter	3rd Q	uarter	4th Q	uarter
Ser	vice Statements	%	8	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			4th Quarter YTD Actual Budget	Actual YTD \$
1. N	anage grants and donations programs to meet the community's social, health, safety, leisure and cultural needs.	15%	43,459	13,823	13,883	25,674	23,325	34,785	36,626	-	-
	conjunction with community committees, resource and support the planning of activities which celebrate community diversity and romote community harmony.	16%	46,356	14,744	14,809	27,386	24,880	37,104	39,068	-	-
	lentify funding options to establish programs to improve community linkages and meet the social, health, safety, leisure and cultural needs the community	12%	34,767	11,058	11,106	20,539	18,660	27,828	29,301	-	-
	ork in conjunction with community and user groups to design and operationalise community facilities (as identified in Section 94 ontributions Plan).	5%	14,486	4,608	4,628	8,558	7,775	11,595	12,209	-	-
	apport and resource Council Section 377 committees with delegated responsibility for the day-to-day management of Council facilities and services.	13%	37,665	11,980	12,032	22,251	20,215	30,147	31,743		-
6. P	ovide Project Management Services.	39%	112,994	35,939	36,096	66,752	60,645	90,442	95,229		-

Key Performance Indicators	Target	Progress this quarter
1.1 Access funds for initiatives to improve community linkages	Achieve required milestones for operation of grants and donations programs	\$4,100 recommended for approval in Round 3 of Community Sponsorship Program this quarter. In total 44 organisations have beem approved for sponsorship to the value of \$50,008. Applications for CDSE scheme for 2008 have been called for.
2.1 Promote events.	Program of activities developed and implemented with NSW Govt time frame	To date Council has contributed \$14,800 to sponsor events including \$3,000 forf NAIDOC Week activities, \$2,000 towards Disability Awareness Day. \$4,000 towards Seniors Week, \$5,300 for Youth Week and \$500 Harmony Day activities.
Source external investments to expand establish services and activities.	10% growth in community service grant receipts	To date funding applications to value of \$696,154 have been submitted (youth services project; lawn mowing + maintenance service, Kurrajong Community Centre and International Women's Day). \$120,087 been received for community transport, women's day event, transition to work, seniors meal program and youth harm minimisation project
4.1 Implement works as identified in Section 94 Contributions Plan.	Achieve consultation and design targets within required time- frames	Sec 96 modification for Kurrajong Community Centre lodged and approved (as per Council resolution). Tender specifications currently being prepared. Funding application lodged with DoTARS.
5.1 Assist Council's Section 377 Committees.	Requests responded to within 3 working days	52 requests for maintenance responded to within 3 working days from 377 Committees of Council. (a total of 159 for the year to date)1 AGM attended.
6.1 Achieve all funding and statutory requirements as negotiated.	Contracted outputs achieved	Contracted outputs for all externally funded services have been achieved.

Component 13 - Family Day Care
Director City Planning Division
Officer: Service Manager (Child, Family & Youth Services)

					Budget 20	07/08				
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
es)	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Total Income \$	-	-	-	- 158,154	- 413,480	- 357,483	- 413,480	- 451,152		
Total Expenditure \$	-	-	107,274	214,874	511,084	446,482	511,285	470,717		

Service Statements		Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide affordable home based child care options for families within the City of Hawkesbury.	70%	Nil	75,092	39,704	68,323	62,299	68,464	13,696		-
Recruit, train and support approved Family Day Care Carers.	10%	Nil	10,727	5,672	9,760	8,900	9,781	1,957		-
Regulate the operation of Family Day Care in accordance with statutory requirements.	20%	Nil	21,455	11,344	19,521	17,800	19,561	3,913		-
Provide services between Monday to Friday 8:30am - 4:30pm.		-	-		-	-				-
		-	-		-	-				-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1. Meet demand for home based child care within City	Achieve utilisation of 160 Equivalent Full Time (EFT) places	As from January 7 2008, responsibility for the day to day management and operation of Family Day Care was transferred to Peppercorn Services Inc.
Maintain sufficient number of registered carers to achieve utilisation target (160 EFT places)	40 carers registered with scheme	As from January 7 2008, responsibility for the day to day management and operation of Family Day Care was transferred to Peppercorn Services Inc.
3.1 Maintain Quality Assurance (QA) Accreditation to retain schemes eligibility for Child Care Benefit payments to parents.	Retain QA accreditation to 'satisfactory' level.	As from January 7 2008, responsibility for the day to day management and operation of Family Day Care was transferred to Peppercorn Services Inc.
3.2. FDC Operations meet requirements of Children's Services Regulations.	Maintain License with no breaches (of regulations)	As from January 7 2008, responsibility for the day to day management and operation of Family Day Care was transferred to Peppercorn Services Inc.

Component 14 - Occasional Care
Director City Planning Division
Officer: Service Manager (Child, Family & Youth Services)

					Budget 20	007/08					
	Full Year	Full Year Budget 1st Quarter			2nd Q	uarter	3rd Q	uarter	4th Quarter		
es)	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Total Income \$	-	-	-	- 27,542	- 50,676	- 56,639	- 50,676	- 58,159			
Total Expenditure \$	-	-	-	26,124	67,855	55,330	67,936	62,452			

Strategic Objective:

Sarvica Statements		Budget	1st Q	uarter	2nd C	uarter	3rd Quarter		4th Quarter	
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide flexible based child care options for families within the City of Hawkesbury (with licensed capacity of 20 places).	90%	Nil	Nil	- 1,276	15,461	- 1,178	15,534	3,864	-	-
Regulate the operations of Occasional Child Care in accordance with statutory requirements.	10%	Nil	Nil	- 142	1,718	- 131	1,726	429	-	-
Opening hours 9:00am - 3:00pm, Tuesday - Friday		-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
,		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Meet demand for flexible occasional child care within the City.	Respond to service enquiries within 3 working days. Achieve 80% utilisation of available child care places.	As from January 7 2008, responsibility for the day to day management and operation of Richmond Occasional Care was transferred to Peppercorn Services Inc.
2.1 Occasional Child care meets requirement of Children Services Regulation.	No breaches of licence regulations.	As from January 7 2008, responsibility for the day to day management and operation of Richmond Occasional Care was transferred to Peppercorn Services Inc.
3.1 Investigate options for establishing Occasional Child Care Service at South Windsor Family Centre	Feasibility study completed	As from January 7 2008, responsibility for the day to day management and operation of Richmond Occasional Care was transferred to Peppercorn Services Inc.

Component 30 - Heritage Director City Planning Officer: Town Planning Coordinator

					Budget 20	007/08				
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter	
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Actual Y ⁻ Budget \$	
Total Income \$	-	-	-	-	-	-				
Total Expenditure \$	49,727	49,727	12,127	2,251	25,315	7,165	37,363	37,738		

Strategic Objective:

	Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide Heritage Advice to the Public	32%	15,913	3,881	720	8,101	2,293	11,956	12,076	-	-
Provide professional comment to Council in response to Development Applications	25%	12,432	3,032	563	6,329	1,791	9,341	9,435	-	-
Provide assistance grants for building conservation	43%	21,383	5,215	968	10,885	3,081	16,066	16,227	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Meet demand for Heritage Advisory Service.	100% of all requests actioned	Target Achieved.
2.1 Development Application comments received on time.	Comments received within 28 days of referral.	Target Achieved.
3.1 All applications reviewed and recommended to Council.	Report to Council within 10 weeks of application.	Council resolved not to provide any further funding no longer applicable.

Component 31 - Building Control Director City Planning
Officer: Building Coordinator

		Budget 2007/08													
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter						
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Actual YTD Budget \$		YTD Budget	Actual YTD \$					
Total Income \$	- 556,367	- 556,367	- 138,870	- 146,200	- 280,624	- 276,020	- 419,247	- 386,591							
Total Expenditure \$	472,748	472,748	118,187	119,410	236,404	239,046	354,606	355,472							

Strategic Objective:

	Full Year	Budget	Year Budget 1st Quarter		uarter	2nd Quarter		3rd Quarter		4th Q	luarter
Service Statements		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Provide development assessment services for Class 1 -10 buildings.	32%	- 26,758	- 6,619	- 8,573	- 14,150	- 11,832	- 20,685	- 9,958	ı	-	
Provide building certification and inspection services.	50%	- 41,810	- 10,342	- 13,395	- 22,110	- 18,487	- 32,321	- 15,560		-	
Provide 149D building certificate services.	3%	- 2,509	- 620	- 804	- 1,327	- 1,109	- 1,939	- 934	-	-	
Regulate places of public entertainment.	4%	- 3,345	- 827	- 1,072	- 1,769	- 1,479	- 2,586	- 1,245	-	-	
5. Provide technical advice to customers, via phone and counter.	11%	- 9,198	- 2,275	- 2,947	- 4,864	- 4,067	- 7,111	- 3,423	-	-	

Key Performance Indicators	Target	Progress this quarter
1.1 Turn around time for Development Applications.	Average 40 days, Median 35 Days.	Average 30 days, Median 21 days.
1.2 Age of current Development Applications- ratio of Development Applications older than 40 days to newer than 40 days.	0.7:1	0.4:1
1.3 Customer satisfaction.	80% overall satisfaction.	Target Achieved.
2.1 Market share of certification and inspection services.	80% of Market.	Target Achieved.
2.2 Cost effectiveness of contestable services.	Full cost recovery.	Target Achieved.
2.3 Turn around time for Construction Certificates	21 days after Development Application consent issued	Target Achieved.
3.1 Ten day turnaround time for 149D Certificates	80% completed	Target Achieved.

Total Expenditure

Component 32 - Development Control Director City Planning Officer: Town Planning Coordinator

					Budget 20	07/08				·					
	Full Year	Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter													
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Budget	Actual YTD \$					
Total Income \$	- 699,948	- 699,948	- 174,864	- 225,350	- 359,782	- 417,616	- 516,760	- 619,875							
al Expenditure \$	829,597	829,597	207,393	234,139	446,641	408,117	638,183	571,341							

Strategic Objective:

		Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide development application assessment services.	75%	97,237	24,397	6,592	65,144	- 7,124	91,067	- 36,401	,	ı
Provide subdivision certification and inspection services.	6%	7,779	1,952	527	5,212	- 570	7,285	- 2,912	•	
Provide 149 planning certificate services.	9%	11,668	2,928	791	7,817	- 855	10,928	- 4,368	-	
Provide customer advice including pre Development Application lodgement, telephone enquiries and by appointment.	6%	7,779	1,952	527	5,212	- 570	7,285	- 2,912	-	
Statutory contribution to NSW Department of Planning.	4%	5,186	1,301	352	3,474	- 380	4,857	- 1,941	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Turn around time for Development Applications.	Average 40 days, Median 35 days	Average 30 days, Median 21 days.
Age of Current Development Application, ratio of Development Applications older than 40 days to newer than 40 days.	0.7:1	0.4:1
3.1 Ten day turnaround time for 149 Certificates.	90% competed	94%

Component 33 - Sewage Management Facilities Director City Planning Division
Officer: Manager Regulatory Services

Total Income \$
Total Expenditure \$

		Budget 2007/08											
ĺ	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter			
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
•	- 179,153	- 179,153	- 44,400	- 37,003	- 89,353	- 67,766	- 134,253	- 105,734					
;	240,925	240,925	57,295	48,532	122,045	97,847	180,453	165,130					

Strategic Objective:

		Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		luarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Conduct inspections of onsite Sewage Management Facilities (SMF) in the city for compliance with legislative requirements.	85%	52,506	10,961	9,800	27,788	25,569	39,270	50,487	1	-
Provide advice to the community on use and maintenance of sewage management facilities.	15%	9,266	1,934	1,729	4,904	4,512	6,930	8,909	1	-
		-	-	-	-	-	-		-	-
		-	-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	1	-	-

Key Performance In	dicators	Target	Progress this quarter
1.1 Inspections are conducte	ed in accordance with Council's adopted program.	Complete 140 inspections / month	The target figure for numbers of inspections is exceed 90% of the time with up to 220 inspections being conducted within the month, the other 10% meet target.
		Approvals to operate SMF are issued within 21 days of inspection.	Targets are being met.
		Rectification work documentation is sent within 21 days from inspection	Targets are being met.
		Annual report completed in June on compliance to Council's adopted program.	Report will be forwarded in June 2008.
Accurate information is sewage management issue.	given to assist the community with on-site sues.	90% satisfaction of customers	The satisfaction rate of persons receiving assistance with SMF issues is 95% with those not satisfied usually complaining about the cost.
_			

Component 35 - Health Services
Director City Planning Division
Officer: Manager Regulatory Services

		Budget 2007/08												
	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter					
	Original Amended YTD Actual Budget Budget Budget YTD \$			YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Budget	Actual YTD \$					
Total Income \$	- 43,043	- 43,043	- 9,683	- 10,963	- 19,616	- 22,646	- 30,356	- 32,455						
Total Expenditure \$	269,938	269,938	67,500	72,722	151,295	136,997	217,457	205,954						

Strategic Objective:

	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Qı	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To enhance environmental protection and environmental health standards through education and statutory compliance.	90%	204,206	52,035	55,583	118,511	102,916	168,391	156,149		-
Work in partnership with the Dept of Health conducting mosquito surveillance for the detection of the Ross River Virus.	10%	22,690	5,782	6,176	13,168	11,435	18,710	17,350		
		-			-	-				
		-			-	-				
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Conduct inspections, review of premises for compliance with the public health statutory requirements.	Complaints about unhealthy conditions responded to within 48 hours	80% of complaints are investigated within 24hrs of receipt of the complaint with the remainder being responded to within 48hrs.
	20 premises are inspected each month	A program to conduct 48 premises inspections per month has been undertaken which exceeded the target in rediness for the food partnership program commencing on 1 July 2008.
1.2 Conduct Food Handling Training courses.	Three training courses are conducted each year	Training courses are planned and have been conducted to meet the target.
	90% customer satisfaction in training course from evaluation survey.	Council has constantly received 97% satisfaction from the participants.
1.3 Conduct inspections of Caravan Parks to measure compliance with legislative requirements.	Complaints about caravan parks are responded to within 96 hours of receipt	Caravan park complaints are responded to with 48hrs 80% of the time or earlier dependent upon the circumstances.
Conduct mosquito surveillance program between December and April at nominated sites.	Completed in accordance with Dept of Health Surveillance Program	Surveillance commenced late January and goes through until end of April 08.High numbers of mosquitos have been collected so far this year due to weather conditions of high rainfall.

Component 36 - Pollution Control Director City Planning Division Officer: Manager Regulatory Services

	Budget 2007/08											
Full Year	Budget	1st Quarter		2nd Quarter		3rd Q	uarter	4th Quarter				
Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
\$	-	-	-	-	-	-	-					
\$ 138,864	138,864	125,650	125,000	127,841	125,159	133,541	127,136					

Total Income \$

Total Expenditure \$

Strategic Objective:

		Full Year Budget		1st Quarter		uarter	3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Pollution Incidents are investigated to protect the local environment and potential health risk to the community.	20%	27,773	25,130	25,000	25,568	25,032	26,708	25,427	-	-
Financially contribute to the operations of the Hawkesbury River County Council	80%	111,091	100,520	100,000	102,273	100,127	106,833	101,709	-	-
		-	-	-	-	-	-		-	-
		ı	-	-	-	-	-		-	-
			-	-	-	-	-		-	-
		-	=	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Pollution Incidents are investigated.	Appropriate action initiated within 24hrs	All pollution incidents are attended to ASAP and at least within 24hrs if not an immediate risk.
2.1 Contributions to Hawkesbury River County Council is funded.	Contributions forwarded within 21 days of request.	Contributions to Hawkesbury River County Council are forwarded within 21 days of invoicing.

Component 37 - Development Control & Regulations Director City Planning Division Officer: Manager Regulatory Services

Budget 2007/08 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter **Full Year Budget** YTD YTD Actual YTD YTD YTD Original Amended Actual YTD Actual Actual YTD YTD \$ Budget Budget Budget Budget Budget Budget 5,150 9,758 13,450 18,402 22,250 36,317 31,035 31,035 43,433 92,957 151,340 193,324 193,324 44,303 90,827 139,035

Total Income	\$
Total Expenditure	\$

Strategic Objective:

Service Statements		Full Year Budget		uarter	2nd C	uarter	3rd Quarter		4th Q	uarter
		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Investigate and take appropriate action in relation to unauthorised development.	50%	81,145	19,577	16,838	39,754	36,213	58,393	57,512	1	-
Control disposal of derelict and abandoned vehicles.	20%	32,458	7,831	6,735	15,901	14,485	23,357	23,005	1	-
Monitor compliance with development approval conditions.	30%	48,687	11,746	10,103	23,852	21,728	35,036	34,507	1	-
		-	-	-	-	-	-		,	-
		ı	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
Conduct inspection of suspected illegal development and implement actions		70% of suspected illegal developments are being inspected within 48hrs, the remaining 30% are being responded to within the 72hr period.
Investigate complaints of derelict vehicles and monitor streets and bushland for the existence of abandoned vehicles and take appropriate impounding action or disposal		80% of abandoned and derelict vehicles are being attended to with 48hrs, the remaining 20% are being responded to with 72hrs.
Complaints of non compliance with development consent conditions are investigated and appropriate action taken.		60% of illegal development issues are being responded to within 24hrs of receipt, with the remainder being investigated within 72hrs or earlier.

Component 38 - Animal Control Director City Planning Division Officer: Manager Regulatory Services

					Budget 20	07/08									
	Full Year	Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter													
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Budget	Actual YTD \$					
Total Income \$	- 335,000	- 335,000	- 55,013	- 97,504	- 154,243	- 233,485	- 248,461	- 362,699							
Total Expenditure \$	563,321	563,321	130,158	121,851	266,351	244,129	403,915	387,130							

Strategic Objective:

Samilas Statements		Budget	1st Q	uarter	2nd C	uarter	3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide adequate care of animals housed at the animal shelter.	50%	114,161	37,573	12,174	56,054	5,322	77,727	12,216	-	-
Carry out patrols of the city area for roaming dogs.	30%	68,496	22,544	7,304	33,632	3,193	46,636	7,329	-	-
Provide education to the community on responsible pet ownership	10%	22,832	7,515	2,435	11,211	1,064	15,545	2,443	-	-
Maintain registration and micro chipping records	10%	22,832	7,515	2,435	11,211	1,064	15,545	2,443	-	-
Opening hours to benefit the community, Monday - Friday: 9:30am - 12:30pm & 2:00pm - 4:30pm, Saturday: 9:30am - 11:30am, Sunday: 7:00am - 9:00am		-	-	-	-	-	-	-	-	-
		-	-	-	-	-		-	-	-

K	ey Performance Indicators	Target	Progress this quarter
1.	Animals are cared for with adequate food and housing and homes are found for as many animals as possible.		Current figures show that the consistent rehoming rates vary between 80% and 85% over the year, thus targets are exceed at times.
2.	1 Patrols are conducted where complaints are received of roaming dogs.	Within 48 hrs of receipt of the complaint	Patrols are conducted to meet and exceed the target where complaints are received.
3.	1 School visits are conducted at the shelter and at schools throughout the year with the assistance of the Petpep program.	100% satisfaction of school groups participating	The program is continuing to run with 100% satisfaction from the participants.
		Four school visits per year	4-6 visit are conducted annually.
4.	1 Process records.	Registration and micro chipping records to be completed within 14 working days.	All records are being entered on the data base within the 14 day target.
	·		

Component 43 - City Planning Director City Planning Division Officer: Strategic Planner -Land Use

					Budget 20	07/08									
	Full Year	Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter													
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$					
Total Income \$	- 30,500	- 30,500	- 1,750	- 10,500	- 10,500	- 10,500	- 30,500	- 90,500							
Total Expenditure \$	562,886	562,886	299,172	130,095	433,424	282,375	567,245	486,046							

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

Service Statements		Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Maintain and update Hawkesbury Local Environmental Plan.	7.27%	38,704	21,623	8,695	30,747	19,765	39,021	28,756	-	-
Maintain and update Hawkesbury Development Control Plan.	9.53%	50,736	28,344	11,397	40,305	25,910	51,152	37,696	-	-
Service Council committees as required.	7.21%	38,385	21,444	8,623	30,493	19,602	38,699	28,519		-
Participate in State Government planning reforms and sub regional planning processes.	4.63%	24,649	13,771	5,537	19,581	12,588	24,851	18,314		-
Cor-ordinate/Manage Employment lands Strategy.		-	-		-	-				-
6. Preparation work for Land use Strategy		-	-		-	-			-	-

Key Performance Indicators	Target	Progress this quarter
Prepare Local Environmental Plans as resolved by Council and/ or as directed by Dept of Planning.	Zero successful court challenges against LEP structure	Amendment 155 (Pitt Town) called in as Part 3A major development by Department of Planning.
2.1 Maintain and update Hawkesbury's Development Control Plan.	Zero successful court challenges against DCP structure	Ongoing.
3.1 Service Council's Heritage Advisory Committee.	Quarterly	February meeting cancelled due to insufficient numbers.
4.1 Respond to the Dept of Planning requests for information and assistance.	As Directed by Dept Planning	Submissions to North West Subregional Plan and NSW Planning Reforms prepared.
5.1 Manage Employment land strategy	Report Final to Council	SGS Planning and Economics engaged to underake work.
6.1 Prepare work for Land Use Strategy		Ongoing.

Component 43 - City Planning
Director City Planning Division
Officer: Strategic Planner-Community

					Budge	et 2007/08									
	Full Year	Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter													
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$						
Total Income \$	- 30,500	- 30,500	- 1,750	- 10,500	- 10,500	- 10,500	- 30,500	- 90,500							
Total Expenditure \$	562,886	562,886	299,172	130,095	433,424	282,375	567,245	486,046							

Strategic Objective:

Panyina Statements		Budget	1st Q	uarter	2nd Q	uarter	3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	al YTD	Actual YTD \$		
Establish processes that build community capacity to identify and respond to diversity and difference.	4.16%	22,147	12,373	4,975	17,594	11,310	22,329	16,455		-
Build community connections by supporting information linkages, life-long learning and access to local meeting spaces.	4.16%	22,147	12,373	4,975	17,594	11,310	22,329	16,455		-
Work in partnership with community and government to implement community plans to meet the social, health, safety, leisure and cultural needs of the city.	4.16%	22,147	12,373	4,975	17,594	11,310	22,329	16,455	-	-
4.Co-ordinate Community Survey					-	-	-	-		-
					-	-	-	-		-

Key Performance Indicators	Target	Progress this quarter
1.1 Civic Index and Diversity Index equation calculated.	June	Incorporated into Council's proposed Strategic Community Plan.
1.2 Liveability Index equation calculated.	June	Incorporated into Council's proposed Strategic Community Plan.
Social Planning Process- priorities for all directorates included in Strategic Plan.	June	Priorities to 2009 identified - included in 2007/2008 Management Plan (Book1).
2.1 Tasks for Community Planning Advisory Committee (CPAC).	Quarterly Meetings	Completed
3.1 Complete the Hawkesbury Futures Demographic Study.	December	Completed.
 Community Indicators Project (Stage 1)- Consultation Strategy developed and initiated. 	June	Incorporated into Council's Community Engagement Strategy and proposed Strategic Community Plan.
4.1 Community Survey Phone Survey completed	August	Completed.
4.2 Focus group meetings completed	September	Completed.
4.3 Report to Council	November	Completed.

Component 43 - City Planning
Director City Planning
Officer: Strategic Planner- Infrastructure

					Budget 20	07/08									
	Full Year	Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter													
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$					
Total Income \$	- 30,500	- 30,500	- 1,750	- 10,500	- 10,500	- 10,500	- 30,500	- 90,500							
Total Expenditure \$	562,886	562,886	299,172	130,095	433,424	282,375	567,245	486,046							

Strategic Objective:

		Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Review and Finalise Asset Management Plans for Roads, Stormwater, Parks, Building and Wastewater assets				14,187	5,705	20,173	12,968	25,603	18,868	-	1
Asset management improvement action plan finalised			25,395	14,187	5,705	20,173	12,968	25,603	18,868		-
Develop Asset Management Plan for Waste Services		5%	25,395	14,187	5,705	20,173	12,968	25,603	18,868	,	-
			-	-		-	-	,		,	-
		-	-	-	-	-	-	-	-	-	
Key Performance Indicators	ance Indicators Target Progress this quarter										

Key Performance Indicators	Target	Progress this quarter
Draft Asset Management Plans for Roads, Stormwater, Parks, Building and Wastewater reviewed and finalised	September	Asset Management Plans finalised. A draft report to council being reviewed by management.
Prepare and submit asset management improvement plan to SPAC/Council	September	IT Steering Committee reviewed submission for improvement in Asset Management Information System. Funding proposed in draft 2008/09 management plan for AMIS purchase. AMIS needs and specification development planned in the next quarter.
3.1 Prepare initial Waste Services Asset Management Plan	April	Commenced. Information gathering in progress. Anticipate delay due to lower priority and other pressing works.

Component 43 - City Planning Director City Planning

Officer: Strategic Planner- Corporate

Total Income \$

		Budget 2007/08								
	Full Year	Budget	1st Q	1st Quarter 2nd Qu		uarter	3rd Quarter		4th Quarter	
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Total Income \$	- 30,500	- 30,500	- 1,750	- 10,500	- 10,500	- 10,500	- 30,500	- 90,500		
Total Expenditure \$	562,886	562,886	299,172	130,095	433,424	282,375	567,245	486,046		

Strategic Objective:

		Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Qı	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Maintain and update Council's land use management information systems.	3.71%	19,752	11,034	4,437	15,690	10,087	19,913	14,675		-
Maintain and update Council's Section 94 and 94A Development Contribution Plans	14.02%	74,641	41,699	16,767	59,294	38,117	75,252	55,456		-
Service Council Committees as required.	36.71%	195,439	109,184	43,903	155,255	99,805	197,039	145,205	-	-
		-			-	-				-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Update Policy Register upon resolution of Council.	Instruct relevant staff to update register within 14 days of Council resolution	No new policies adopted during period.
1.2 Convert HLEP 1989 into Standard Template Local Environmental Plan	New plan to Dept of Planning by April 2008	Project progressing however delayed due to extended time taken to resolve issues raised by government agencies and changes to template and associated Practice Notes. Staff working with Department of Planning and agencies to resolve issues.
Maintain and update LEP, Section 149 Certificates, Proclaim and GIS system.	149 certificates 100% accurate, other updated within 7 days of gazetted changes.	Maintenance and additions to Proclaim and GIS occurred in order to improve and maintain accuracy of Section 149 certificate system.
2.1 Maintain and update Section 94 & Section 94A developer contribution plans.	Reviewed annually	Discussion held with Department of Planning regarding Section 94 plan for Pitt Town Catchment Area.
3.1 Service Council's Floodplain Management Committee.	As adopted by Council	One meeting held in February 2008.

Component 43 - City Planning
Director City Planning Division
Officer: Strategic Planner- Environmental

		Budget 2007/08								
	Full Year	Full Year Budget		1st Quarter		uarter	3rd Quarter		4th Quarter	
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Total Income \$	- 30,500	- 30,500	- 1,750	- 10,500	- 10,500	- 10,500	- 30,500	- 90,500		
Total Expenditure \$	562,886	562,886	299,172	130,095	433,424	282,375	567,245	486,046		

Strategic Objective:

			1st Q	uarter	2nd C	uarter	3rd Quarter		4th Qı	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Enhance, preserve and protect the environment through a strategic environmental management approach that is transparent, efficient and dynamic.	12.31%	65,537	36,613	14,722	52,062	33,468	66,073	48,692	-	-
		-	-	-	-	-	-	-	-	-
		-	1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	_	-	-

Key Performance Indicators	Target	Progress this quarter
1.0 Produce the State of the Environment Report.	November	On Target.
1.2 Maintain the State of the Environment Reporting Indicators Database	September	This will be completed in line with the State of the Environment Report in Report.
Prepare annual progress report for the Water Savings Action Plan and submit to DEUS.	August	Submitted to the DECC on 30th August 2007.
Prepare annual progress report for the Energy Savings Action Plan and submit to DEUS.	November	Final Report to be completed by 30th April, in accordance with the DECC requirements.
1.5 Provide comments and advise to external and internal bodies on environmental issues.	Within 21 days of request	All submissions completed in compliance to target.
1.6 Produce and maintain the Operational Plan and quarterly reviews	Quarterly	Completed in accordance with the Quarterly budget timetable.
1.7 Provide in-house training on environmental issues	One topic per quarter.	Salinity training 24th August- Building in a Saline Environment, Soil Erosion & Sedimentation Control 18th October 2007 for 27 Internal employees.
1.8 Coordinate Grant Funding to develop Sustainability Strategy	Completion of 6 month report due 31/10/2007	Completed on the 5th October.
	Completion of final report due 30/5/2008	Final Draft Report sent to NSW Trust on 6th January 2008.

Component 44 - Road Safety Programs
Director City Planning Division
Officer: Executive Manager - Community Partnerships

		Budget 2007/08									
	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Total Income \$	- 41,400	- 41,400	-	-	- 6,400	-	- 51,400	- 11,305			
Total Expenditure \$	102,223	102,223	24,080	9,912	35,871	9,927	62,447	9,883			

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

		Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide a road safety program which incorporates a comprehensive approach to preventing road trauma through the development of integrated education, engineering and enforcement programs.	10%	6,082	2,408	991	2,947	993	1,105	- 142	-	-
Identify the mobility needs of vulnerable road users and develop solution to address these needs	90%	54,741	21,672	8,921	26,524	8,934	9,942	- 1,280	-	-
		-	-	-	-	-	-	-	-	-
		-	1	-	-	-	1		-	-
		-	1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1. 1 Develop and implement Council/RTA Action Plan to reflect local trends, statistics and priorities.	Action Plan developed. Project strategies and timelines met by September	2007-2008 Action Plan completed. Implementation has been deferred due to staff vacancy.
Links established with partner organisations to develop local interventions and solutions.	Meetings of Road Safety Forum held (with representatives from Police, Health and RTA)	Ongoing staff vacancy has precluded achievement of target for this quarter.
Links developed within Council to deliver a whole-of-Council approach to the prevention of road trauma.	Coordinator attends 95% of the Local Traffic Committee meetings.	Ongoing staff vacancy has precluded achievement of target for this quarter.
2.1 Oversee the development of a Mobility Plan for the Hawkesbury LGA.	Mobility plan developed with consultation from relevant Council departments and stakeholders by June	Ongoing staff vacancy has precluded achievement of target for this quarter.

City Planning I	Division - Operational Action Plan a	nd Perfo	rmanc	e Indic	ators	2007/2	800				
Component 49 - Parking Control						Budget 20	007/08				
Director City Planning Division		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	d Quarter 4th		uarter
Officer: Manager Regulatory Services		Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YT \$
	Total Income \$	- 220,000	- 220,000	- 45,000	- 61,880	- 85,000	- 136,480	- 140,000	- 201,839		,
	Total Expenditure \$	191,674	191,674	39,908	31,625	94,866	76,591	137,374	114,337		
Strategic Objective: A network of towns, villages and rural localities connected by w	ell- maintained public and private infrastructure, whic	h supports	the social	and econ	omic deve	elopment	of the City	<i>/.</i>			
		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th C	uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YT \$
City streets and car park areas are patrolled for compliance with time limit and p	80%	- 22,661	- 4,074	- 24,204	7,893	- 47,911	- 2,101	- 70,002	-		
Parking infringements are issued correctly for offences committed.	20%	- 5,665	- 1,018	- 6,051	1,973	- 11,978	- 525	- 17,500	-		
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	,
			-	-	-	-	-	-	-	-	
Key Performance Indicators	Target				Pro	gress th	is quarte	er			
Streets and car parks are patrolled and monitored for compliance with restriction signage in a safe and reasonable manner	100% Compliance	Streets have b	een patrolled	to meet the	target with h	nigher than e	expected fines	s being issu	ed for non co	ompliance.	
2.1 Parking infringements are issued correctly for offences committed.	99% Compliance	The target has	been met wi	th less than	1% of fines t	eing issued	incorrectly.				

Component 81 - Domestic Waste Management Director City Planning Division
Officer: Manager Regulatory Services

		var Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Amended Budget YTD Budget Actual YTD \$ YTD Budget YTD Budget Actual YTD \$ YTD Budget Actual YTD \$ YTD Budget YTD \$									
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter		
	Original Budget			Y II) Budge		Actual YTD \$	YTD Budget	Actual YTD \$			
Total Income \$	- 5,514,409	- 5,514,409	-5,070,867	-5,650,615	- 5,419,150	- 5,555,312	- 5,474,853	-5,544,784			
I Expenditure \$	4,908,912	4,908,912	1,128,612	805,109	2,342,918	1,957,425	3,599,742	3,083,450			

Budget 2007/08

Strategic Objective:

A network of towns, villages and rural localities connected by well- maintained public and private infrastructure, which supports the social and economic development of the City.

Total

Compiles Otatamanta		Budget	1st Q	uarter	2nd Q	uarter	3rd Qı	ıarter	4th Qu	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To provide the waste collection service.	40%	- 242,199	-1,576,902	-1,938,202	- 1,230,493	- 1,439,155	- 750,044	- 984,534	-	-
To provide the recycling service for the community.	40%	- 242,199	-1,576,902	-1,938,202	- 1,230,493	- 1,439,155	- 750,044	- 984,534	-	-
3. To provide the Kerb Side Collection Service.	15%	- 90,825	- 591,338	- 726,826	- 461,435	- 539,683	- 281,267	- 369,200	-	-
Provide waste education to the Hawkesbury community.	5%	- 30,275	- 197,113	- 242,275	- 153,812	- 179,894	- 93,756	- 123,067	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Service missed bins.	24 hours from notification	All missed services have been serviced within the 24hr time limit where justification for servicing is provided.
2.1 Manage recycling contracts.	Zero non conformance to contract conditions.	The contract is being performed with zero non conformances and nil complaints from the public.
Increase domestic recycling activities and community participation through education and the provision of increased recycling service.	5% annual increase	The 5% increase from the data collected shows that we did not meet the target. The figures reflect a change in reporting to the DECC which produces distorted figures until recyclables are taken of the waste facility site. It is believed that the target has been met but not reflected in the present data.
3.1 Manage kerbside collection service contracts	100% compliance with contract conditions.	There has been 100% compliance with the contract conditions by Cleanaway with very few complaints, other than having to pay for the service
4.1 Education programs are developed and presented to the community to encourage recycling and waste avoidance.	Annual program designed by March	The design of the 2008 education program is currently being completed for delivery to the community after May 2008.

Infrastruc	cture Services - Operational Action Plan	and Per	formar	ce Ind	icators	2007/2	2008				
Component 34 - Sullage Services						Budget 2	007/08				
Director Infrastructure Services		Full Year	Budget	1st C	tuarter	2nd (Quarter	3rd (Quarter	4th C	uarter
Officer: Manager Waste Manageme	ent	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual Y
_	Total Income	-	- 2,807,032	-2,640,230	- 2,642,606	- 2,681,210		#######	- 2,775,637		
	Total Expenditure	\$ 2,685,932	2,685,932	630,826	422,418	1,418,674	941,479	#######	1,697,580		
Strategic Objective: A network of towns, villages and rural localities connecte	d by well- maintained public and private infrastructure, wh	ich supports	the social	and econd	omic devel	opment of	the City.				
Service Statements		Full Year	Budget		luarter		Quarter		Quarter		uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YT
To provide high quality sullage service to the community		100%	- 121,100	-2,009,404	- 2,220,188	- 1,262,536	- 1,769,524	- 608,186	- 1,078,057	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Key Performance Indicators	Target				Pro	gress th	is quarte		•		•
1.1 Compliance to EPA approved post closure plan.	Rehabilitation of Racecourse Road Sludge Disposal Depot by June	On target.									
	Rehabilitation of Blaxland Ridge Effluent Maturation Ponds by June	On target.									
1.2 Implementation of Sullage Collection Contract.	100% compliance with contract conditions.	On target.									

Component 46 - Roads to Recovery
Director Infrastructure Services
Officer: Manager Construction and Maintenance

		Budget 2007/08												
	Full Year	Budget	1st Qu	ıarter	2nd Qı	uarter	3rd Qu	arter	4th Quarter					
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget		YTD Budget	Actual YTD \$				
Total Income \$	- 896,921	- 896,921	- 896,921	-	- 896,921	-	- 896,921	-						
Total Expenditure \$	896,921	896,921	1,341,461	95,623	2,238,382	729,577	2,238,382	952,188						

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

Service Statements	Full Year	Budget	1st Quarter		2nd Q	uarter	3rd Qu	arter	4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Undertake Roads to Recovery works	100%	Nil	444,540	95,623	1,341,461	729,577	1,341,461	952,188	-	-
		-	-	-	i	-	-	-	-	-
		-	-		-	-	-		-	-
		-	-	-	1	-	-		-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Identify suitable works program for consideration by Council	Inspections conducted of road condition and data base maintained.	Accurate data base is maintained.
	Reports prepared on time.	On track.
	Implement adopted works program over 3 years.	Some projects have experienced delays due to acquisitions etc.
	Accept funding within 14 days of receipt.	Funding has been accepted within the required time frame.

Infrastructure S	ervices - Operational Action Plan a	nd Perfo	ormand	e Indi	cators	2007/2	2008				
Component 47 - RTA Funding						Budget 20	007/08				
Director Infrastructure Services		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Quarter		4th Q	uarter
Officer: Manager Construction and Ma	ntenance	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTE
	Total Income \$		- 786,000	- 187,750	-	- 375,500	- 375,500	- 563,250	- 563,250	Duaget	Ψ
	Total Expenditure \$	786,000	786,000	246,166	154,015	229,524	254,903	622,590	298,590		
Strategic Objective: Investigating and Planning the City's future in consultation with	our community, and co-ordinating human and financi	al resource	s to achiev	e this fut	ure.		•				
Sorving Statements		Full Year	Year Budget 1st Quarter YTD Actual YTD				Quarter	arter 3rd Quarter			uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTE
Undertake works on Regional Roads to meet our obligations to the Roads Traffic	Authority	100%	Nil	58,416	154,015	- 145,976	- 120,597	59,340	- 264,660	ı	-
		-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Key Performance Indicators	Target				Prog	gress th	is quarte	r			
1.1 Completion of maintenance works program	June	On Target.									
1.2 Roads are maintained .	Maintenance completed in accordance with sound engineering principles	Compliant.									
1.3 Dangerous situations where known are acted upon immediately	95% urgent repairs made safe within 24 hours and repaired within 1 month	Urgent repairs	where knowr	n are acted u	ipon immedia	ately.					

Total Income
Total Expenditure

Component 48 - Environmental Stormwater Director Infrastructure Services
Officer: Manager Waste Management

Budget 2007/08												
Full Year	Budget	dget 1st Quarter			uarter	3rd Q	uarter	4th Q	uarter			
Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
\$	-	-	- 1,389	-	- 1,431	-	- 1,431					
\$ 81,671	81,671	-	45,498	31,122	91,326	314,484	214,650					

Strategic Objective:

Sarvica Statements		Budget	1st Q	uarter	2nd C	uarter	3rd Q	uarter	4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Progressively implement initiatives adopted by Council as part of the Environmental Stormwater Levy Program.	100%	81,671	Nil	44,109	31,122	89,895	314,484	213,219	-	-
		ı	•	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Operation of gross pollutant traps (GPT's)	Two completed by June	Council resolved to cease ESMP Nov. 2006 Council resolved to continue maintenance from reserve funds budgeted
1.2 Prepare and implement water quality monitoring framework for GPT's .	Quarterly	Council resolved to cease ESMP Nov. 2006 Council resolved to begin water quality monitoring from reserve funds budgeted
	Publish Quarterly results on web page	On going
1.3 Implement community programs	Bligh Park by June	Council resolved to cease ESMP Nov. 2006 No further works undertaken.
	Redbank Creek catchment by June	Council resolved to cease ESMP Nov. 2006 No further works undertaken.
	MacDonald Valley catchment by June	100% Completed.
1.4 Implement remediation works as identified within the "Bushland affected by stormwater audit"	one site per year	Council resolved to cease ESMP Nov. 2006 No further works undertaken.

Component 50 - Parks
Director Infrastructure Services
Officer: Manager Land Management

		Budget 2007/08												
	Full Year	Budget	1st Qu	arter	2nd Q	uarter	3rd Q	uarter	4th Quarter					
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$				
Total Income \$	- 139,034	- 139,034	- 30,135	- 54,259	- 68,245	- 108,772	- 201,202	- 301,952						
Total Expenditure \$	3,924,611	3,924,611	1,052,522	929,014	1,800,505	1,589,959	3,122,093	3,024,052						

Strategic Objective:

	Full Year	Budget	1st Qu	arter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To manage all passive open space under Council's care and control.	56%	2,119,923	572,537	489,863	970,066	829,465	1,635,699	1,524,376	ı	-
To manage all bushland under Council's care and control.	8%	302,846	81,791	69,980	138,581	118,495	233,671	217,768	-	-
To manage all cemeteries under Council's care and control.	4%	151,423	40,895	34,990	69,290	59,247	116,836	108,884	-	-
Contributions to outside bodies for action recreation.	27%	1,022,106	276,044	236,184	467,710	399,920	788,641	734,967	-	-
To manage trees on nature strips and road verges.	5%	189,279	51,119	43,738	86,613	74,059	146,045	136,105	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
Open space is maintained for passive recreational purposes.	According to the level of usage, lawns kept below 150mm	New mowing contractor for outlying areas commenced in October 07 - the change over and the high levels of rainfall has led to some areas being overgrown. This has now been rectified
	All toilets/facilities cleaned and bins emptied weekly (as per works schedule)	Completed as per work schedule.
2.1 Maintain and restore Bushland areas.	Match funds for at least four bush regeneration projects	Grants received for Yarramundi Reserve, Navua Reserve, Redbank Creek Reserve, Settlers Road Reserve, South Creek Restoration Site, Mill Road Reserve (2), George Street Reserve, Bellbird Hill Reserve, Upper Colo Reserve, Half Moon Farm.
3.1 Richmond Cemetery to be managed in a sensitive and effective manner.	Lawns maintained below 150mm	The good growing season has meant that areas have been above this level. Staff are now ontop of this and are meeting requirements.
4.1 External recreational providers (377 Committee's) are supported.	Funds allocated quarterly.	Funding distributed - Hawkesbury Sports Council receive funds 6 monthly as requested.
	Land Mgt staff to attend 80% of meetings.	Meetings attended - Hawkesbury Sports Council, McMahon Park and SWBM Weed Committee (2).
	Quarterly reports to be received within 14 days	Completed as per timeframe allocated.
5.1 Street trees maintained for aesthetic and safety purposes	Develop a Street Tree Master Plan for Key streets in Richmond	Ongoing.

Component 51 - Recreation
Director Infrastructure Services
Officer: Manager Land Management

					Budget 20	07/08				
	Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter				4th Quarter					
	Original Budget	Amended Budget			YTD Budget	Actual YTD \$				
Total Income \$	- 123,324	- 123,324	- 2,057	- 164	- 55,962	- 46,445	- 121,267	- 116,748		
Total Expenditure \$	968,211	968,211	181,774	100,166	371,956	343,573	543,674	608,498		

Strategic Objective:

	Full Year	Full Year Budget		uarter	2nd C	uarter	3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Manage all Council's recreational assets	30%	253,466	53,915	30,001	94,798	89,138	126,722	147,525	-	-
Supervise all the operation of Richmond Swimming Pool	70%	591,421	125,802	70,001	221,196	207,990	295,685	344,225	-	-
		ı	-	-	-	-			-	-
		ı	-	-	-	-			-	-
		ı	-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
Council's recreational playgrounds and skate parks managed to an acceptable level.	Quarterly safety inspection undertaken of all Skate parks and playgrounds. •	Quarterly inspections carried out.
	Recreation information published on internet and updated quarterly	The spring and summer recreation programs were developed and published on the internet.
2.1 Manage Richmond Pool to service the community.	100% compliance to Dept of Health guidelines.	Compliance is being met.
	Richmond Pool open to the community as per advertised opening hours.	Richmond Pool has been opened as advertised except on Sunday 13 January when the pool opened at 2pm instead of 10am.

Infrastructure	Services - Operational Action Plan	and Pe	rformai	nce Inc	dicator	s 2007/	2008				
Component 52 Deadwarks Maintenar						D. J. J.	0007/00				
Component 52 - Roadworks Maintenar Director Infrastructure Services	ice	Full Vear	Budget 2007/08 Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter								uarter
		Original	Amended	YTD	Actual YTD			YTD		VTD	Actual YTI
Officer: Manager Construction and Ma		Budget	Budget	Budget	\$		Actual YTD \$	Budget	Actual YTD \$	Budget	\$
	Total Income \$		- 455,339	- 111,771	- 256,624	- 223,542	- 361,009	-1,711,799	- 1,855,324		
	Total Expenditure \$	3,979,491	3,979,491	918,822	797,191	1,819,491	2,171,346	4,264,202	3,600,074		
Strategic Objective: Investigating and Planning the City's future in consultation with	our community, and co-ordinating human and finance	al resource	s to achie	ve this fut	ure.						
		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd (Quarter	4th Q	uarter
Service Statements		%	\$	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTE
Undertake roadworks maintenance to ensure a safe and healthy community.		100% 3,524,152 807,051 540,567 1,595,949 1,810,337 2,552,403							1,744,750	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Key Performance Indicators	Target				Pi	rogress t	his quarte	er			
1.1 Completion of maintenance program for roads.	Works are completed within budget	Expenditure is	currently with	hin budget.							
	Works are completed on time	Compliant.									
1.2 Measure the response to road damage.	95% urgent repairs made safe within 24 hours and repaired within 1 month	Compliant.									
	Generate PMS monthly reports for sealed roads.	d roads. Reports are generated on a needs basis.									

e Services - Operational Action Plan a	nd Perfo	ormanc	e Indio	cators	2007/2	2008				
ction					Budget 20	007/08				
	Full Year Budget		1st Q	uarter	2nd C	uarter	3rd Q	uarter	4th C	uarter
laintenance	Original	Amended	YTD	Actual YTD	YTD	Actual YTD	YTD	Actual	YTD	Actual \
		- 900,835	- 225,043	- 225,043	- 450,086	- 450,086	- 675,130	- 675,280	Daugot	<u> </u>
Total Expenditure \$	1,208,785	1,208,785	302,196	331,378	650,856	551,709	954,114	970,327		
ith our community, and co-ordinating human and financ	ial resource	s to achiev	e this fut	ure.						
	Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Q	uarter	4th C	uarter
Service Statements						Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual '
Undertake roadworks construction program to ensure a safe and healthy community.					200,770	101,623	278,984	295,047	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
		-	-	1	-	-	-	1	-	
		-	-	-	-	-	-	-	-	
Target				Prog	gress thi	is quarte	r			
Tendering /quotation process commences within four weeks following receipt of design details.	All available pr	ojects have b	een tendere	d.						
Works are completed within budget following the completed tendering process.	On target.									
Works are completed on time following the completed tendering process.	Compliant.									
95% urgent repairs made safe within 24 hours and repaired within 1 month	Compliant.									
	Total Income \$ Total Expenditure \$ with our community, and co-ordinating human and finance. Target Tendering /quotation process commences within four weeks following receipt of design details. Works are completed within budget following the completed tendering process. Works are completed on time following the completed tendering process. 95% urgent repairs made safe within 24 hours and repaired within	Target Tendering /quotation process commences within four weeks following receipt of design details. Works are completed on time following the completed tendering process. Works are completed on time following the completed tendering process. Works are completed on time following the completed tendering process. 95% urgent repairs made safe within 24 hours and repaired within Compliant.	Iction Full Year Budget	Total Income \$ - 900,835 - 900,835 - 225,043 Total Expenditure \$ 1,208,785 1,208,785 302,196 Full Year Budget 1st Q Original Budget Budget Budget Budget Budget Budget Second 1,208,785 302,196 Full Year Budget 1st Q Full Year Budget 1st Q % \$ YTD Budget 100% 307,950 77,153 100	Internance Full Year Budget Sudget Budget Budget Budget Budget Budget Budget Budget Sudget Sudg	Internance Total Income \$ 1,208,785 1,208,785 225,043 225,043 450,086 25,045 25,045 20,086 25,045 20,086 20,	Sudget S	Full Year Budget	Full Year Budget	Full Year Budget Tst Quarter 2nd Quarter 3rd Quarter 4th Quart

Infrastructure S	ervices - Operational Action Plan a	nd Perfo	ormanc	e Indi	cators	2007/2	2008				
Component 54 - Kerb, Guttering and Dr	rainage					Budget 2	007/08				
Director Infrastructure Services	Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th Q	uarter	
Officer: Manager Construction and Mai	ntenance	Original Amended YTD Actual YTD YTD Actual YTD YTD Budget \$ Budget \$ Budget							Actual YTD \$	YTD Budget	Actual Y7
•	Total Income \$	- 23,982	- 23,982	- 3,193	- 5,864	- 6,386	- 9,057	- 9,579	- 86,653		· ·
	Total Expenditure \$	249,288	249,288	57,056	165,761	404,913	279,173	606,724	486,501		
Strategic Objective: A network of towns, villages and rural localities connected by we	h supports	the social	and econ	omic deve	elopment	of the City	<i>'</i> .				
Osmiss Otatamanta		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th Q	uarter
Service Statements	rice Statements						Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YT \$
To undertake the re-construction, maintenance and repair of kerb and gutter and f Works Schedule.	ootpath network in accordance with the maintenance	50%	112,653	26,932	79,949	199,264	135,058	298,573	199,924	-	
Undertake drainage construction repair and maintenance in accordance with the r	naintenance schedule and established priorities.	50%	112,653	26,932	79,949	199,264	135,058	298,573	199,924	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Key Performance Indicators	Target				Pro	gress th	is quarte	r			
1.1 Completion of the Maintenance Program	June	On track.									
1.2 To monitor the level of service response to dangerous situations where known.	Acted upon within 24 hours	Compliant.									
2.1 Reschedule maintenance and establish priorities.	As requested within 7 days.	Where necessary projects, are rescheduled and new priorities determined.									
-											

Infrastructure Services - Operational Action Plan and Performance Indicators 2007/2008 **Component 55 - Car Park Maintenance Budget 2007/08 Director Infrastructure Services** 1st Quarter 3rd Quarter 4th Quarter Full Year Budget 2nd Quarter Amended YTD Actual YTD YTD Actual YTD YTD Actual YTD Actual YTD Officer: Manager Construction and Maintenance Original Budget Budget Budget \$ Budget Budget YTD \$ Budget \$ Total Income \$ Total Expenditure \$ 145,601 145,601 54,970 50,775 112,655 80,917 158,782 118,011 Strategic Objective: A network of towns, villages and rural localities connected by well- maintained public and private infrastructure, which supports the social and economic development of the City. Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Service Statements YTD YTD Actual YTD YTD Actual YTD Actual YTD Actual YTD YTD\$ Budget \$ Budget \$ Budget Budget . Undertake maintenance and repair of car park surface and associated facilities. 100% 145,601 54,970 50,775 112,655 80,917 158,782 118,011 **Key Performance Indicators Target** Progress this quarter 1.1 Provide safe and functional car park with clearly visible signs, symbols Works completed within budget. On Target and lines. Signs and lines are provided in accordance with RTA standards. Compliant.

Total Expenditure

Component 57 - Survey Design and Mapping Director Infrastructure Services Officer: Manager Design and Mapping Services

					Budget 20	07/08											
	Full Year	Budget	dget 1st Quarter 2nd Quarter 3rd Quarter								t 1st Quarter 2nd Quarter 3rd Quarter				4th Quarter		
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$							
Total Income \$	- 23,690	- 23,690	- 871	- 1,211	- 1,836	- 1,677	- 2,706	- 2,473									
tal Expenditure \$	537,822	537,822	128,227	103,009	260,366	210,007	378,837	344,147									

Strategic Objective:

Service Statements		Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Provide Engineering designs for Council's operations program and other projects.		293,055	72,593	58,025	147,362	118,748	214,395	194,754	•	-	
Provide Engineering survey for Council's operation program and other projects.		56,555	14,009	11,198	28,438	22,916	41,374	37,584	•	-	
Mapping system provided for users with various needs.		164,522	40,754	32,575	82,730	66,666	120,362	109,336	ı	-	
		-	-	1	1	-	-	-	-	-	
			1		-	-		-		-	
		-	-	•	-	-	•	•	•	-	

Key Performance Indicators	Target	Progress this quarter
1.1 Designs undertaken.	Meet 95% service level	Target met.
2.1 Field surveys undertaken.	Survey output to meet 95% level of regulation standards.	Target met.
3.1 Complete Data input and maintenance of mapping system.	Assets data entered into system LEP, Linens within 7 days of notification.	Target met.

Component 59 - Administrative Building Director Infrastructure Services Officer: Manager Building Services

		Budget 2007/08									
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter		
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Total Income \$	-	-	-	-	-	-		-			
Total Expenditure \$	291,592	291,592	62,921	55,514	137,172	110,928	207,465	195,945			

Strategic Objective:

A network of towns, villages and rural localities connected by well- maintained public and private infrastructure, which supports the social and economic development of the City.

Service Statements		Full Year Budget		uarter	2nd Quarter		3rd Quarter		4th Quarter	
		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Building is maintained in accordance with Works Program.	100%	291,592	62,921	55,514	137,172	110,928	207,465	195,945	1	-
		-	1	-	-	-	1	1	-	-
		-	-	-	-	-			-	-
		ı	-	-	-	-			-	-
		-	-	-	-	-	=	-	-	-
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Key Performance Indicators	Target	Progress this quarter
1.1 Operation of communications		100% uptime achieved / electricity account due to increase by 30% over the next 3 years. Office lighting upgrade nearing completion.
1.2 Operation of air conditioner.	96% uptime	100% uptime plant two replacement due end March 08.
1.3 Operation of Emergency generator.	Zero Failures	One failure on test, replaced battery and heat pump.
		Cleaning contract due to be re-tendered by June 2008, expecting significant increase in cost.

Component 60 - Community Buildings Director Infrastructure Services Officer: Manager Building Services

Budget 2007/08 Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter YTD Budget Actual YTD YTD Original Amended YTD Actual YTD Actual YTD Actual YTD YTD Budget Budget Budget Budget Budget Total Income \$ Total Expenditure \$ 1,465,726 1,023,625 1,364,671 1,047,190 1,465,726 501,397 314,698 543,832

Strategic Objective:

A network of towns, villages and rural localities connected by well- maintained public and private infrastructure, which supports the social and economic development of the City.

Service Statements		Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Buildings are maintained in accordance with Works Program.	100%	1,465,726	501,397	314,698	1,023,625	543,832	1,364,671	1,047,190	-	-
		-	•		ı		1		-	-
		-	-	-		-	-	-	-	-
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		-	-	i.	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Completion of the Works Program.	Buildings are maintained for their designed use within budget.	Works program approximately 50% complete.
	New construction completed within budget.	Regional Museum approaching completion.
	Maintenance performed in a timely manner.	Painting contract anticipated to be completed by end June 2008.

Infrastructure S	ervices - Operational Action Plan a	nd Perfo	ormano	e Indic	cators	2007/2	2008				
Component 61 - Works Depot						Budget 2	007/08				
Director Infrastructure Services		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th C	uarter
Officer: Manager Construction and Mai	ntenance	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD
_	Total Income \$	-	-	-	-	-	-	-	-	, ,	
	Total Expenditure \$	155,883	155,883	39,216	33,623	75,948	81,791	117,162	119,563		
Strategic Objective: A network of towns, villages and rural localities connected by we	ll- maintained public and private infrastructure, whicl	h supports	the social	and econ	omic deve	elopment	of the City	/.			
Service Statements		Full Year	Budget		uarter		Quarter		uarter		uarter
Oci vice Glatericius		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide functional Works Depot facilities to enable safe and convenient access to	Provide functional Works Depot facilities to enable safe and convenient access to Stores, Work Shop, Office and Storage area.				33,623	75,948	81,791	117,162	119,563	-	-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Key Performance Indicators	Target				Prog	gress th	is quarte	er			
1.1 Undertake maintenance and repairs.	Works completed on time and within budget.	On Target.									

Infrastructure S	ervices - Operational Action Plan a	nd Perf	ormano	ce Indi	cators	2007/2	2008				
Component 62 - Operations Manageme	nt					Budget 2	2007/08				
Director Infrastructure Services		Full Year	Budget	1st Q	uarter	_	Quarter	3rd (Quarter	4th Q	uarter
Officer: Manager Construction and Mai	ntenance	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTE
3	Total Income \$		- 830,076	- 207,480	- 140,769	- 414,960	- 286,157	- 622,440	- 567,029	Budget	Ψ
	Total Expenditure \$	1,311,982	1,311,982	328,000	345,147	673,954	693,957	992,345	1,086,364		
Strategic Objective: A network of towns, villages and rural localities connected by well	ll- maintained public and private infrastructure, which	h supports	the social	and econ	omic deve	elopment	of the City	/.			
Service Statements		Full Year	Budget		uarter		Quarter		Quarter		uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Ensure Plant usage is costed to appropriate projects.		100%	481,906	120,520	204,378	258,994	407,800	369,905	519,335	-	-
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Key Performance Indicators	Target				Pro	gress th	is quarte	er			
1.1 Adopted charges are balanced with plant reserve fund.	100% Compliance.	Plant Reserve	s & Replacen	nents are be	ing reviewed	i.					

Infrastructure S	Services - Operational Action Plan a	nd Perf	orman	ce Indi	cators	2007/2	2008				
Component 63 - Street Cleaning	Ì					Budget 2	2007/08				
Director Infrastructure Services		Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Q	luarter	4th 0	uarter
Officer: Manager Construction and Mai	ntenance	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual Y7
	Total Income \$	- 163,250	- 163,250	- 21,177	- 15,970	- 43,071	- 37,415	- 64,248	- 44,465		
	Total Expenditure \$	2,314,077	2,314,077	577,451	385,878	813,750	732,974	1,220,351	1,160,851		
Strategic Objective: A network of towns, villages and rural localities connected by we	ll- maintained public and private infrastructure, which	n supports	the social	and econ	omic deve	elopment	of the City	/ .			
Service Statements		Full Year	Budget		uarter		uarter		tuarter		uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YT \$
Provide the level of service to maintain a vibrant and clean city for residents and	visitors.	100%	2,150,827	556,274	369,908	770,679	695,559	1,156,103	1,116,386	-	
		-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Key Performance Indicators	Target				Pro	gress th	is quart	er			
Monitor street cleaning service to designated streets, Township and Central Business District to ensure streets are kept tidy.	Sweeper responds to works request within 24 hours of receipt.	Compliant.									
1.2 Maintain street litter bins to Central Business District and designated areas	Bins cleared between 1-5 times a week.	Refer to Parks.									
	Damaged bins repaired within 2 days of request.	Refer to Parks	i.								

Infrastructure S	ervices - Operational Action Plan a	nd Perf	ormano	e Indic	cators	2007/2	2008				
Component 64 - Ferry Operations						Budget 20	007/08				
Director Infrastructure Services		Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Q	uarter	4th C	uarter
Officer: Manager Construction and Mai	ntenance	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTE
_	Total Income \$		- 197,731	-	-	- 90,000	-	- 90,000	- 79,788		Ť
	Total Expenditure \$	383,097	383,097	95,342	65,626	187,949	141,653	281,923	209,860		
Strategic Objective: A network of towns, villages and rural localities connected by we	ll- maintained public and private infrastructure, which	h supports	the social	and econ	omic deve	elopment	of the City	y .			
Service Statements		Full Year	Budget		uarter		uarter		uarter		uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide a reliable Lower Portland Ferry Service	100%	185,366	95,342	65,626	97,949	141,653	191,923	130,072	-	-	
		-	-	-		-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	1	-	-	-	-	-
Key Performance Indicators	Target				Prog	gress th	is quarte	er			
1.1 Maintenance carried out to ensure optimal use of operation	100% compliance to maintenance schedule	Compliant.									
1.2 Ferry service provided.	100% compliance to contract and specifications	Compliant.									

Component 66 - Fire Control
Director Infrastructure Services
Officer: Director Infrastructure Services

		Budget 2007/08									
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter		
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Total Income \$		-	-	- 204	- 177,000	- 432	- 280,833	- 282,292			
Total Expenditure \$	1,177,173	1,177,173	223,973	198,653	866,856	724,978	1,065,222	975,823			

Strategic Objective:

Domino Olatono mia		Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Implement the Service Level Agreement with the Rural Fire Service to provide protection to life and property when threatened by fire.	100%	1,177,173	223,973	198,449	689,856	724,546	784,389	693,531	-	-
		-					-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Service Level Agreement is completed and funding provided.	Funding provided within 14 days of request.	Achieved.
	100% compliance with conditions of agreement.	Service Agreement is extended until Jan 08 and further extension is currently under negotiation.

Component 67 - Emergency Services
Director Infrastructure Services
Officer: Director Infrastructure Services

					Budget 20	007/08				
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Total Income \$		-	-	-	-	-		-		
Total Expenditure \$	142,404	142,404	35,521	24,882	59,041	49,601	88,622	82,922		

Strategic Objective:

	Full Year	Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To provide facilities for local SES units to a standard acceptable to the Director General in accordance with the State Emergency Services Act.	100%	142,404	35,521	24,882	59,041	49,601	88,622	82,922	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-		-	-	-
		-	-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Maintenance and operation of SES Building.	Controllers Yearly review completed and forwarded to regional headquarters.	Achieved.
1.2 Maintain operation readiness	Complete activity report and forwarded to state headquarters at the completion of each incident.	Achieved.
1.3 Provision of funds.	Funds processed in accordance with Council's adopted budget.	On Target.

Infrastructure S	Services - Operational Action Plan a	nd Perf	ormanc	e Indic	cators	2007/2	2008				
Component 88 - Cogeneration Plant						Budget 2	007/08				
Director Infrastructure Services		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th C	uarter
Officer: Manager Building Services		Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YT \$
	Total Income \$	- 143,737	- 143,737	- 35,949	-	- 71,898	- 43,230	- 74,770	- 64,845		
	Total Expenditure \$	143,937	143,937	35,700	40,464	71,400	244,892	290,683	338,478		
Strategic Objective: A network of towns, villages and rural localities connected by we	ell- maintained public and private infrastructure, which	h supports	the social	and econ	omic deve	elopment	of the City	<i>.</i>			
		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th C	uarter
Service Statements		%	\$	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual Y7
Manage Cogeneration Plant in an economical viable manner with minimal disruption.	tion to tenants.	100%	200	- 249	40,464	- 498	201,662	215,913	273,633	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Key Performance Indicators	Target				Pro	gress th	is quarte	r			
1.1 Operation of plant	Less than 4 break downs per annum	Generator rep	airs and mete	r changes n	earing comp	letion.					
1.2 Maintain temperatures within the complex	No complaints from tenants	All plant maint	aining correct	temperature	es, with the e	exception of	power failure				
Maintain temperature and humidity within the gallery area to standard requirements.	Stay within preset range	Gallery tempe	ratures and h	umidity read	ings within li	mits and dat	a supplied to	National Ga	allery.		

Infrastructure	Services - Operational Action Plan	and Pe	rforma	nce Ind	icators	s 2007/	2008				
Component 89 - Hawkesbury City Wast	o Management Eacility					Budget	2007/09				
Director Infrastructure Services	e Management Facility	Full Year	Budget	1st Qı	arter		Quarter	3rd Q	uarter	4th Q	uarter
Officer: Manager Water & Waste Manag	jement	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$
	Total Income \$		- 3,362,234	- 1,127,838	- 736,655	- 1,907,699	- 1,908,927	- 2,678,983		Budgot	•
	Total Expenditure \$	3,368,176	3,368,176	684,109	378,518	1,720,593	1,249,874	2,717,005	2,212,760		
Strategic Objective: A network of towns, villages and rural localities connected by we	ll- maintained public and private infrastructure, which	h supports t	the social a	and econoi	nic devel	opment of	the City.				
Service Statements		Full Year	Budget	1st Qu	1		Quarter	3rd Q			uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Operate and maintain the Hawkesbury City Waste Management Facility.		100%	5,942	- 443,729	- 358,137	- 187,106	- 659,053	38,022	- 444,767	-	-
Provide assistance to the Clean up Australia Day activities.				-	-	-	-	-	-	-	-
Service the Community- Open every day except Good Friday & Christmas Day			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Key Performance Indicators	Target				Pr	ogress tl	his quarte	r			
Maintain and operate the Hawkesbury City Waste Management Facility in accordance with EPA licence	100% compliance, no breaches of license conditions.	95% compliand advised.	ce, Methane le	evels at monit	oring wells 5	& 6 exceeds	licence limits	- Further monit	toring to be un	ndertaken &	DECC
2.1 Assist volunteers.	Annual assistance given. All waste collected within 96 hrs of the event	Refer to Comp	onent 81.								

Total Income
Total Expenditure

Component 10 - Computer Services
Director Support Services
Officer: Chief Information Officer

	Budget 2007/08													
Full Year	Budget	1st Q	uarter	2nd Qı	uarter	3rd Q	4th Q	uarter						
Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$					
\$ - 9,859	- 9,859	-	- 6,300	- 9,859	- 6,300	- 9,859	- 6,300							
\$ 2,167,655	2,167,655	632,428	577,164	1,139,803	949,433	1,598,952	1,344,521							

Strategic Objective:

A network of towns, villages and rural localities connected by well-maintained public and private infrastructure, which supports the social and economic development of the City.

	Full Year	Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th C	luarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
1 To provide access to Information Services and Technology to meet corporate objectives.	100%	2,157,796	632,428	570,864	1,129,944	943,133	1,589,093	1,338,221	-	-
		-	-	T.	1	Tr.	T.	1	-	-
		-	-		-	-	-	-	-	-
		-	-		-	-	-	-	-	-
		-	-		-	-	=	-	-	-
		-	-		-	-	=	-	-	-

Key Performance Indicators	Target	Progress this quarter
Meet with IT Committee, web committee, system custodians & sub committees.	Meet a minimum of 3 times per year.	IT committee meets once a month now. Re-forming of the web committee & others scheduled at the next IT steering committee meeting.
1.2 Manage the system.	98% System up time for network, email & internet system	Met target.
	Review annually IT Policies that affect users.	Main standards (email, internet & IT security) put to MANEX. MANEX to comment by 18/4/2008.
	Agreed leases replaced within two months of expiry date	Met target.
1.3 Access to application support and an IT Helpdesk.	100% access from 8am to 5.30pm	Met target.

Support Services- Operational Action Plan and Performance Indicators 2007/2008 Component 11 - Records Budget 2007/08 **Director Support Services** Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter YTD YTD Actual YTD YTD YTD Original Amended Actual YTD Actual Officer: Chief Information Officer YTD \$ Budget Budget Budget \$ Budget Budget Budget Total Income \$

Total Expenditure \$

552,061

552,061

137,076

120,546

277,590

243,888

413,685

370,246

4th Quarter

Actual YTD

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

Carvica Statements		Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To provide a Records and Document Management storage, inquiry, disposal and customer service facility.	100%	552,061	137,076	120,546	277,590	243,888	413,685	370,246	-	-
		ı	•	-	-	-	-		-	-
		ı	-	-	-	-	-		-	-
		ı	-	-	-	-	-		-	-
			-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Registration of daily inwards paper correspondence.	90% within 8 business hours, 100% within 12 business hours	Target achieved during quarter.
1.2 Register inward faxes and customer emails.	Within 1 working hour of receipt	Target achieved during quarter.
1.3 Creation of New Dataworks customer names in the Central Names Database.	No more than 200 new customer names outstanding at end of month	Target achieved during quarter (Being cleared to Nil new customers each week now)
1.4 Postage of outwards correspondence via Australia Post.	Mail posted by 4.30pm	Target achieved during quarter.

Component 15 - Library
Director Support Services
Officer: Manager Cultural Services

		Budget 2007/08												
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter				
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$				
Total Income \$	- 159,362	- 159,362	- 8,755	- 9,391	- 139,509	- 187,749	- 149,691	- 157,842						
Total Expenditure \$	1,494,624	1,494,624	362,845	321,978	699,875	683,491	1,081,341	1,038,109						

Strategic Objective:

	Full Year	Budget	1st Qı	uarter	2nd C	uarter	3rd Q	uarter	4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide a free and accessible public library service to the people of the City of the Hawkesbury as well as the wider community	80%	1,068,210	283,272	250,070	448,293	396,594	745,320	704,214	-	-
Encourage community participation in lifelong learning	15%	200,289	53,114	46,888	84,055	74,361	139,748	132,040	-	-
Effectively and efficiently manage cultural services and promote community use of the Cultural Precinct	5%	66,763	17,705	15,629	28,018	24,787	46,583	44,013	-	-
Opening Hours: Hawkesbury Central Monday to Friday 9:00am - 7:00pm: Saturday 9:00am - 1:00pm; Sunday 2:00pm - 5:00pm. Richmond Monday to Friday 9:30am - 6:00pm, Saturday 9:00am - 1:00pm		-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Promote use of the library	5% increase in library visitors	155,921 people visited both libraries during Jul-Mar 2008 - a 2.8% decrease from Jul-Mar 2007 (160,443), The nature of Library users has changed such that they are more active and have higher and often very specific expectations of staff, collections and services
	5% increase in new library memberships	2,366 new memberships during Jul-Mar 08 - a 6.7% decrease from Jul-Mar 07(2,537). Marketing is planned.
2.1 Enhance access to information and learning tools	5% increase in computer use	28,460 computer bookings recorded for both libraries during Jul-Mar 2008 - a 2.4% decrease from Jul-Mar 2007 (29,161). May idicate a plateauing after exponential increase over the previous three years. Two new PCs have been introduced into the Technology room, bringing the total to 14. Patrons logged 658 hours of usuage on the Ancestry database during Jul-Mar 2008 a 10% increase from Jul-Mar 2007(597).
	5% increase in inquiries	4,990 inquiries for Jul-Mar 08 which is a 24% increase on Jul-Mar 07 figures.
3.1 Increase integration of library and gallery programs	5% increase in integrated programs	During Jul-Mar 2008, 3,331 people attended library activities. (2,017 Storytime, 669 Library events & 645 school holiday activities) a 7% increase compared to Jul-Mar 2007 (3,113). A series of family history sessions held in the evening, were popular this last quarter. Storytime for pre-school choildren continues to be popular particularly at Windsor.
3.2 Promote community's use of community rooms located in Deerubbin Centre	5% increase in number of hours community rooms are used	2,850 hours of usage for Jul-Mar 08 which is an 11% increase on Jul-Mar 07 figures.

Total Expenditure

Component 18 - Financial Planning **Director Support Services** Officer: Chief Financial Officer

					Budget 20	007/08				
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Q	uarter
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Budget	Actual YTD\$		
Total Income \$	-	-			-	-				
tal Expenditure \$	447,233	447,233	111,804	107,996	217,375	212,411	326,062	314,594		

Strategic Objective:
Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources

	Full Year	Budget	1st Q	uarter	2nd C	luarter	3rd Q	uarter	4th Q	uarter
Service Statements		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD\$
Financial Planning - to manage based on a comprehensive financial strategy.	40%	178,893	44,722	43,198	86,950	84,964	130,425	125,838		-
Management Reporting - maintain effective and informative internal management reporting to meet corporate requirements.	40%	178,893	44,722	43,198	86,950	84,964	130,425	125,838		-
Systems Management - develop and maintain the accounting systems	20%	89,447	22,361	21,599	43,475	42,482	65,212	62,919	-	-
		-			-	-	ė			-
		-		i.	-	-	i			-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 To ensure a planned approach to Council programming.	Management Plan adopted by June	Achieved for 2007/08, on target for 2008/09.
	Quarterly Reviews completed within 60 days of end of quarter	Second quarter target achieved, Third quarter on target.
Assess the effective implementation of Council's Long Term Financial Strategy.	Review LTFP annually	On target.
2.1 Ensure that financial reporting is timely, accurate and informative.	Executive reports within 14 days of EOM	On target.
	Managers Reports distributed within 5 days EOM	On target.
2.2 Assess the ability of Council to properly budget for and manage the resources	Carried forward < 25% funding	Not on target, carry forwards are > 25%.
	Actual Performance vs budget forecasts +/- 5%	On target.
3.1 Ensure the integrity of the financial systems	Review FSP annually	On target.
	Review project strategy monthly	On target.

Component 19 - Accounting Services
Director Support Services
Officer: Chief Financial Officer

Total Income \$
Total Expenditure \$

Budget 2007/08												
Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter				
Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
\$ - 3,396,500	- 3,396,500	- 813,094	- 730,346	-1,450,288	-1,455,772	########	########					
\$ 1,144,436	1,144,436	321,523	321,523 187,532 46		384,934	598,184	525,464					

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources

	Full Year	Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter	
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Accounts Payable - To ensure the prompt and accurate payment of Council's C	Creditors.	30%	- 675,619	- 147,471	- 162,844	- 296,083	- 321,251	- 473,400	- 496,101	-	-
Payroll - To ensure the timely and accurate processing of payroll.	25%	- 563,016	- 122,893	- 135,704	- 246,736	- 267,710	- 394,500	- 413,417	-	-	
Debtors - To ensure the timely and accurate processing of accounts receivable.		25%	- 563,016	- 122,893	- 135,704	- 246,736	- 267,710	- 394,500	- 413,417	-	-
4. Statutory Compliance - To ensure Council's compliance with external regulatory	and taxation legislation.	5%	- 112,603	- 24,579	- 27,141	- 49,347	- 53,542	- 78,900	- 82,683	-	-
5. Cash Management - To ensure Council has sufficient cash resources to meet fu	uture commitments.	10%	- 225,206	- 49,157	- 54,281	- 98,694	- 107,084	- 157,800	- 165,367	-	-
6. Financial reporting - To provide statutory financial accounts to stakeholders in (compliance with the legislative requirements	5%	- 112,603	- 24,579	- 27,141	- 49,347	- 53,542	- 78,900	- 82,683	-	-
Key Performance Indicators	Target				Prog	gress thi	is quarte	er			
1.1 Assess the effectiveness of payment processing of creditors.	85% invoices paid by due date	On target.									
2.1 Assess the accuracy of payroll processing and meet deadlines.	99% accuracy in payroll processing	Progressing to target.									
3.1 Assess effectiveness of Debtor accounts settlement.	90% debtors accounts paid within 90 days	Not on target, greater focus will be applied to this area.									
	Debtors on arrangements paid within 12 months	Not on target, greater focus will be applied to this area.									
4.1 Assess the accuracy and timeliness of S94 Register Updates.	S94 Register reconciled within 5 days EOM	On target.									
4.2 Assess the adequacy of and strategically manage Council's reserves.	Reconciliation of reserves within 5 days EOM	On target.									
4.3 Assess Council's compliance with taxation and other regulatory legislation.	BAS & Diesel Fuel submitted within 5 days EOM	On target.									
	FBT submitted by due date	On target.									
	ABS & DLG returns submitted by due date	On target.									
5.1 Assess the effectiveness of Council's cash flow management. Bank Reconciliation within 5 days EOM			On target.								
Unrestricted Current Ratio > 2.00			On target.								
6.1 Ensure that financial reporting is timely and accurate Statutory financial reports submitted by due date			Achieved for 2006/07, on target for 2007/08.								
6.2 Ensure that audit recommendations are implemented in a timely manner.	95% audit recommendations implemented by due date.	Progressing and will be on target by next quarter.									
Assess the effectiveness of Council's financial management practices & policies and compliance with prescribed legislation	Unqualified Audit Opinion	On target.									

Component 20 - Rating Services
Director Support Services
Officer: Chief Financial Officer

					Budget 2007	//08					
	Full Year	Budget	1st Qı	uarter	2nd C	uarter	3rd Q	uarter	4th Quarter		
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Total Income \$	- 22,605,556	- 22,605,556	- 22,102,096	- 22,118,131	- 22,460,371	- 22,486,513	- 22,487,971	- 22,518,563			
Total Expenditure \$	713,714	713,714	177,708	148,123	384,979	393,036	586,681	541,009			

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources

	Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Q	uarter	4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
1. Rating Services - To ensure the accuracy of Council's computer based rating and property information system and efficient collection of rate revenue.	50%	- 10,945,921	- 10,962,194	- 10,985,004	- 11,037,696	- 11,046,739	- 10,950,645	- 10,988,777	-	-
Debt Recovery - To minimise Council's exposure to outstanding debts through effective debt recovery procedures.	25%	- 5,472,961	- 5,481,097	- 5,492,502	- 5,518,848	- 5,523,369	- 5,475,323	- 5,494,389	-	-
3. Cashiers - To ensure the accurate processing of receipts.	25%	- 5,472,961	- 5,481,097	- 5,492,502	- 5,518,848	- 5,523,369	- 5,475,323	- 5,494,389	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Assess the accuracy and timeliness of distributing rating notices.	Rate Notices issued by due dates with 95% accuracy	On target.
1.2 Assess the turnaround time for issuing s603 certificates	Issued within 3 Working Days	On target.
1.3 Assess the accuracy of Council property database	Updates within 5 Working Days	On target.
Assess the effectiveness of Council's collection process for outstanding rates.	Rate Arrears < 5.00%	Not on target.
3.1 Assess the effectiveness and accuracy of Council's receipting system.	Ensure cash discrepancies are less than 0.1% of total receipts	On target.

Component 21 - Investment Debt Servicing
Director Support Services
Officer: Chief Financial Officer

					Budget 20	007/08					
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter		
			YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Actua Budget YTD S		YTD Budget	Actual YTD \$	
Total Income \$	- 1,095,000	- 1,095,000	- 273,750	- 52,561	- 547,500	- 161,620	- 821,250	- 678,564			
Total Expenditure \$	100,000	100,000	24,900	98	49,800	708	74,700	708			

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

	Full Year	Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To ensure the investment strategy maximises the return on Council's investment portfolio.	95%	- 945,250	- 236,408	- 49,840	- 472,815	- 152,866	- 709,223	- 643,963	-	-
To ensure the appropriate utilisation of loan facilities in accordance with policy.	5%	- 49,750	- 12,443	- 2,623	- 24,885	- 8,046	- 37,328	- 33,893	-	-
		-	-	-	-	-			-	-
		-	-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

K	ey Performance Indicators	Target	Progress this quarter
1.1	Assess the effectiveness of Council's investment strategies to maximise returns on investment	ROI > 90 Day Bank Bill Rate	Not on target, 2007/08 returns are affected by the share market volatility resulting in lower than benchmark returns.
1.2	2 Ensure that Council's investment strategy compares with industry standards.	Review Investment Policy annually	Achieved for 2007/08.
2.1	1 Ensure the prompt and accurate payment of loan interest and redemption.	Payments made by due date.	On target.
2.2	2 Assess the ability of Council capacity to service outstanding debt.	Debt Service Ratio < Industry Benchmark 10%	On target.

Component 22 - Corporate Services and Governance Director Support Services
Officer: Manager Corporate Services and Governance

		Budget 2007/08											
	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter				
	Original Amended YTD Actual YTD Budget Budget Budget \$		YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$					
Total Income \$	- 37,160	- 37,160	- 9,797	- 11,059	- 18,914	- 23,439	- 28,031	- 33,395					
Total Expenditure \$	366,083	366,083	116,120	113,058	214,455	157,155	297,023	209,750					

Strategic Objective:

	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Q	luarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provision of effective and efficient corporate and governance support.	100%	328,923	106,323	101,999	195,541	133,716	268,992	176,355		-
		ı	-	-	-	•			-	-
		-	-	-	-	-			-	-
		-	-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Applications assessed under Section 12 of the Local Government Act	75% of applications initially responded to within 2 working days of receipt of each application.	Target achieved - 554 applications received and processed from 1/7/07 to 31/03/08.
1.2. Applications assessed under the Freedom of Information Act	Applications completed in accordance with statutory requirements.	3 application finalised with 1 applications greater than timeframe due to the large amount of documents requested.
1.3 Development and review of Corporate Services and Governance policies.		Target achieved. Policy for the Payment of Expenses and Provision of Facilities to Councillors adopted by Council on 30/10/07.

Component 23 - Word Processing
Director Support Services
Officer: Manager Corporate Services and Governance

		Budget 2007/08											
	Full Year	Budget	1st Q	1st Quarter		2nd Quarter		uarter	4th Quarter				
	Original Amended YTD Actual YTD Budget Budget Budget \$		YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$					
Total Income \$	-	-	-	-	-	-		-					
Total Expenditure \$	117,210	117,210	29,303	28,856	58,605	59,397	87,908	92,486					

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

	Full Year	Full Year Budget		uarter	2nd Quarter		3rd Quarter		4th Quarter	
Service Statements %		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Compile and distribute Council Meeting agendas, minutes and action items and provide an efficient and effective typing and document presentation and processing system for Council.	100%	117,210	29,303	28,856	58,605	59,397	87,908	92,486	-	-
		-	1	-	-	-	-	-	-	-
		-	-	-	-	-	1		-	-
		1	1	-	-	-	1	-	-	-
		-	1	-	-	-	-	-	-	-
		-	-	-	-	-	-		-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Compilation of Council Business Papers.	Forwarded to Publishing Manager by 12 noon on the Thursday prior to the Meeting.	Target achieved.
1.2 Compilation of Council Meeting Minutes.	Draft completed and distributed to Senior Staff within 48 hours after meeting.	Target achieved.
1.3. Distribution of Action Items from Council Meeting Minutes.	Distributed to Senior Staff within 4 working hours from approval of draft minutes.	
1.4. Distribution of Questions Without Notice.	Distributed to Senior Staff within 8 working hours from approval of draft minutes.	Target achieved.
1.5. Council Business Papers completed for publication on Council's website.	Forwarded to IT prior to 12 noon on the Friday before the meeting.	Target achieved - Any supplementary reports are posted on website immediately after being distributed to Councillors.
1.6. Provide word processing, software user and help desk support.	Requests for support are responded to within 1 working hour.	Target achieved - Requests for support are responded to as soon as they are received.
1.7. Preparation of word documents.	Completed and returned within 2 working days.	Target achieved.

Component 24 - Supply
Director Support Services
Officer: Chief Financial Officer

		Budget 2007/08												
	Full Year	Budget	1st Q	1st Quarter 2nd Quart		uarter	3rd Q	uarter	4th Quarter					
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget			Actual YTD \$	YTD Budget	Actual YTD \$				
Total Income \$	1	1	-	1	- 5,452	- 5,452	- 17,952	- 5,452						
Total Expenditure \$	228,171	228,171	57,040	75,079	132,073	123,487	252,166	190,477						

Strategic Objective:

Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

	Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Maintain a manageable inventory stock level to satisfy Council's requirements and cost.	30%	68,451	17,112	22,524	37,986	35,411	70,264	55,508	,	-
 Manage the process of acquiring goods, works and services, spanning the whole cycle from identification of needs through to end of a services contract or the end of useful life of an asset. Providing measurable benefits in value for money obtained on a whole of life basis through open and effective competition. 	70%	159,720	39,928	52,555	88,635	82,625	163,950	129,518	•	-
		-	-	-	1	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
Minimal inventory investment and inventory losses.	95% Inventory Accuracy as reported in stock takes	On target.
2.1 Procurement strategies are aligned with Corporate objectives.	100% compliance	Progressing to target.
2.2 Develop Procurement Guidelines.	December	Progressing to target.
2.3 Training and support of Purchasing system users.	95% competency level maintained	Progressing to target.
2.4 Implement cost effective methods of procurement for low cost items.	Relative reduction in the annual purchase costs	Progressing to target.
2.5 Response to Supply enquires.	General enquiries within 24 hours	On target.
2.6 Response to Quotation requests.	Quotation requests within 10 working days- for non complex needs and 25 working days for complex needs.	On target.

Component 25 - Property Development
Director Support Services
Officer: Manager Corporate Services and Governance

		Budget 2007/08											
	Full Year	Budget	1st Q	1st Quarter 2nd Quarter			3rd Q	uarter	4th Quarter				
	Original Amended Budget Budget		YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$			
Total Income \$	- 1,869,889	- 1,869,889	- 599,717	- 612,724	- 1,046,995	- 1,092,879	- 1,539,535	- 1,553,780					
Total Expenditure \$	826,691	826,691	273,190	201,746	486,697	293,905	596,311	444,175					

Strategic Objective:
Investigating and Planning the City's future in consultation with our community, and co-ordinating human and financial resources to achieve this future.

Carvina Statementa		Budget	1st Q	uarter	2nd C	luarter	3rd Quarter		4th Quarter	
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
1. Co-ordination and management of Council's property portfolio including the acquisition and sale of property, leasing of property, road closures and openings.	100%	- 1,043,198	- 326,527	- 410,978	- 560,298	- 798,974	- 943,224	- 1,109,605	1	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Vacancies for leased premises in Council's property portfolio	Greater than 90% occupancy rates.	Target achieved - only 2 shops vacant.
1.2 Inspections of Council's leased residential properties.	Each residential property inspected annually during October to December.	11 out of 12 properties inspected. The remaining property delayed due to tenant unavailability.
1.3 Inspections of Council's leased commercial/retail properties	Each commercial/retail property inspected annually during January to March.	All annual inspections for commercial/retail properties carried out between January and March 2008.
1.4 Consumer Price Index reviews implemented for the relevant leases.	100% of CPI reviews implemented within 2 months of review date.	Target achieved - all CPI reviews implemented 1 month of review dates. New CPI to be released on 27/4 and will be applied.
1.5 Process lease options and lease renewals.	100% of tenants notified within 3 to 6 months of termination dates.	Target achieved.
 Monitoring payments of property rentals for leased premises in Council's property portfolio. 	85% or greater property rentals paid when due.	Target achieved. Approx 7% in arrears
1.7 Actioning of Council resolutions regarding property sales and acquisitions.	Initial action commenced within 5 working days of approved Council resolutions.	Target achieved.

Support Serv	vices - Operational Action Plan and	Perforn	nance I	ndicat	ors 200	07/200	8				
Component 28 - Reception						Budget 2	007/08				
Director Support Services		Full Year	Budget	1st Q	uarter	2nd C	Quarter	3rd Q	uarter	4th C	uarter
Officer: Manager Corporate Services a	nd Governance	Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual Y
	Total Income \$		- 6,000	- 1,500	- 2,050	- 3,000	- 3,981	- 4,500	- 5,981		· ·
	Total Expenditure \$	220,870	220,870	56,292	60,750	110,435	110,594	166,727	85,034		
Strategic Objective: An informed community working together through strong local a	nd regional connections.										
Service Statements		Full Year Budget			uarter		Quarter		luarter		uarter
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual Y
 Provision of an efficient reception and telephone service to Councillors, Council being courteous, efficient and effective. 	staff and the public and to promote the image of Council as	100%	214,870	54,792	58,700	107,435	106,613	162,227	79,053	-	
Opening hours Monday-Friday 8:30am - 5:00pm		-	-	-	-	-	-	-	-		
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Key Performance Indicators	Target				Prog	gress th	is quarte	er			
1.1 The reception desk and switchboard are staffed during business hours.	100% attended during business hours	Target achieve holidays).	ed - Reception	n desk and s	witchboard s	taffed from	8.30am to 5.	00pm Mond	ay to Friday	(except put	lic

Support Services - Operational Action Plan and Performance Indicators 2007/2008 Component 29 - Fleet Management **Budget 2007/08 Director Support Services** 1st Quarter 3rd Quarter 4th Quarter Full Year Budget 2nd Quarter Amended YTD Actual YTD YTD Actual YTD YTD Actual YTD Actual YTD Officer: Chief Financial Officer Original Budget Budget Budget \$ Budget Budget YTD \$ Budget \$ Total Income \$ 119,966 119,966 29,970 28,884 59,940 61,287 89,910 93,666 Total Expenditure \$ 437,435 437,435 109,359 92,841 193,584 167,658 290,375 270,135 Strategic Objective: An informed community working together through strong local and regional connections. Full Year Budget 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter Service Statements YTD Actual YTD YTD Actual YTD YTD Actual YTD Actual YTD YTD\$ Budget \$ Budget Budget Budget . To manage Council's fleet to meet corporate objectives 100% 317,469 79,389 63,957 133,644 106,371 200,465 176,469 **Key Performance Indicators Target** Progress this quarter 1.1 Managed in accordance with policies and procedures. Vehicles to achieve minimum 25,000 km annualised. On target. Monthly reports completed and communicated. On target. Vehicles to be maintained in accordance with manufacturers On target. recommendations. All vehicles are inspected quarterly to ensure maintained. On target. Vehicles are replaced on time and within budget. On target.

Component 39 - Gallery Director Support Services Officer: Manager Cultural Services

		Budget 2007/08												
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter					
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Actual Budget YTD\$		YTD Budget	Actual YTD \$				
Total Income \$	- 5,175	- 5,175	- 1,125	- 1,409	- 2,475	- 152,811	- 155,181	- 156,680						
Total Expenditure \$	388,179	388,179	157,938	104,597	260,535	217,362	387,547	386,078						

Strategic Objective:
An informed community working together through strong local and regional connections.

	Full Year	Budget	1st Q	uarter	2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide free and accessible exhibitions to the people of the City of the Hawkesbury as well as the wider community	80%	306,403	125,450	82,550	206,448	51,641	185,893	183,518	-	-
Encourage community participation in arts and culture	15%	57,451	23,522	15,478	38,709	9,683	34,855	34,410		-
3. Effectively and efficiently manage cultural services and promote community use of the Cultural Precinct	5%	19,150	7,841	5,159	12,903	3,228	11,618	11,470	,	-
Opening hours Monday to Friday -10:00am - 4:00pm; Saturday & Sunday 10:00am - 3:00pm (closed Tuesdays)		-	,	-	-	-				-
		-	-	-		-				-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Provide a program of exhibitions		Exceeded target at seven exhibitions thus far. Additionally, BloodLines: Art and the Horse was displayed at the Albury Regional Art Gallery (29 Feb - 6 April) as part of interstate tour
2.1 Increase community participation in arts and culture	5% increase in Gallen, visitors	Exceeded target. 7,544 visitors to the Gallery during Jul 07 - Mar 08 - a 7% increase in visitor numbers (7,024) on Jul 06 - Mar 07. 10, 101 visitors participated in Hawkesbury Regional Gallery programs when figures from BloodLines tour (2557 visitors - Albury) are included this represents a 35 % increase in community participation.
	80% satisfaction rating from visitors	On target. The Gallery's aim to provide a range of exhibitions and learning opportunities for the local community, and to attract regional visitors, continues to be met. More traditional as well as contemporary exhibitions draw diverse audiences young and older - and enliven debate as well as lifestyle opportunities in the Hawkesbury.
	Community groups assisted to stage 24 cultural activities at the Deerubbin Centre per annum	Community groups assisted with their exhibition programs and events in Stan Stevens Studio and Tebbutt Room. Operation Art: children's art from Westmead hospital week-long children's workshops with local schools in December. Western Sydney TAFE teachers' art exhibition facilitated, October. WARES - antiques road show, March.
3.1 Increase integration of library, gallery and museum programs	5% increase in Cultural Services integrated programs	Integrated gallery, museum and library volunteer programs are being investigated by the Cultural Services Volunteer Coordinator.
3.2 Promote community's use of the Cultural Precinct	16 workshops or audience development activities presented per annum	Exceeded target for July 07 -March 08. During this period: UWS Lecture Series; TAFE horse studies group; GEMS morning tea; Museum information session; 4 exhibition openings; 1 life drawing and 3 adult art workshops; 5 curator talks; GEMS Christmas party; 4 TAFE art groups and 6 school group tours, 2 artist talks, 1 forum, 5 school holiday workshops

General N	anager - Operational Action Plan and	Perform	nance I	ndicat	ors 200	07/200	8				
Component 42 - Legal Services						Budget 2	007/08				
Director Support Services		Full Year Budget		1st Quarter		2nd C	Quarter	3rd Quarter		4th (uarter
Officer: Director Support Services		Original Budget	Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YT
•	Total Income \$	-	-	-	- 15,295	-	-	-	-		
	Total Expenditure \$	423,700	423,700	105,280	34,904	211,060	197,577	316,840	239,638		
Strategic Objective: A network of towns, villages and rural localities connected b	well-maintained public and private infrastructure, which	supports t	he social a	and econo	omic deve	lopment	of the City				
Service Statements		Full Year	Budget		uarter		Quarter		uarter		Quarter
GOI 1150 GILLIOING		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTI \$
Support sound corporate governance.		100%	423,700	105,280	19,609	211,060	197,577	316,840	239,638	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
Key Performance Indicators	Target				Pro	gress th	is quarte	er			
1.1 Timely advice on corporate and divisional matters.	Service levels monitored Quarterly	Not formally co	ompleted how	vever, legal a	advice has b	een provided	d in a timely r	nanner.			
1.2 Effective project management.	Monthly Monitoring of outstanding matters	Monitored mor	nthly via MAN	IEX.							

Component 58 - Printing and Sign Writing Director Support Services
Officer: Manager Corporate Services and Governance

		Budget 2007/08												
	Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter					
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget			Actual YTD \$	YTD Budget	Actual YTD \$				
Total Income \$	- 32,000	- 32,000	- 7,998	- 6,785	- 15,996	- 11,813	- 23,994	- 17,889						
Total Expenditure \$	318,051	318,051	71,511	54,987	144,467	123,122	215,876	169,944						

Strategic Objective:

	Full Year	Budget	1st Q	uarter	2nd C	uarter	3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
1. Provision of a quality and efficient printing and sign writing service for Councillors, Council staff, the public and external customers.	100%	286,051	63,513	48,202	128,471	111,309	191,882	152,055	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-			-	-
		-	-	-	-	-			-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Accurate and timely printing and binding of Council Business Papers.	Councillors - completed by 4:00pm on the Thursday prior to the meeting.	Target achieved
	Others-completed by 12 noon on the Friday prior to meeting.	Target achieved.
1.2 Provide timely quotations to external organisations for printing and sign writing requests.	Quotations provided within 2 working days of request.	Target achieved.
1.3 Acceptance of competitive quotations provided to external customers.	Acceptance of 80% of quotes provided.	Target achieved.
1.4 Preparation of emergency signage for road closures, diversions and the like.	Provided within 1 working day from request.	Target achieved.
1.5 Provide printing and sign writing services to meet the requirements of Council and external customers.	90% of works completed within agreed timeframes.	Target achieved.
1.6 Regular cleaning, testing and maintenance of Print Room machinery.	Each item of machinery cleaned and tested monthly and maintained as required by the relevant maintenance schedules.	Target achieved.

Component 79 - Museum
Director Support Services
Officer: Manager Cultural Services

Total Income \$
Total Expenditure \$

Budget 2007/08												
Full Year	Budget	1st Q	uarter	2nd Q	uarter	3rd Q	uarter	4th Quarter				
Original Budget	Amended YTD Actual YTD Abudget Budget YTD Budget		Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$					
\$ -	-	-	-	-	-	-	-					
\$ 198,012	198,012	11,245	595	73,388	934	121,105	25,910					

Strategic Objective:

	Full Year	Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Q	uarter
Service Statements	%	\$	YTD Budget	Actual YTD\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Provide accessible exhibitions to the people of the City of the Hawkesbury as well as the wider community	80%	158,410	8,996	476	58,710	747	96,884	20,728	1	-
Encourage community participation in history and heritage	15%	29,702	1,687	89	11,008	140	18,166	3,887	1	-
Provide high quality heritage programs that contribute to cultural tourism in the Hawkesbury	5%	9,901	562	30	3,669	47	6,055	1,296	1	-
Opening - the new Hawkesbury Regional Museum opens in March 2008		-	1		-	-	-	-		-
		-	-	-	-	-	-	-	-	-
		-	-		-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Permanent museum exhibition that delivers on the river/land/people thematic structure is developed and installed	Permanent museum exhibition is opened in March 2008	Target met. Official opening of museum building held 9 February 2008, 120 official guests attended plus an additional 50 members of the public visited the museum throughout the day. Semi-permanent and temporary exhibitions will be officially opened 18 May 2008.
2.1 Increase community participation in history and heritage	60 museum volunteers are recruited, trained and involved in delivering history and heritage services from the museum	On target. 50 active volunteers have been recruited and trained and are delivering history and heritage services at the Museum. 2nd intake of volunteers held January 19. It is anticipated that another intake of volunteers will occur towards the middle of the year once the museum is in full operation. Jan 30, training day held for volunteers who will be Heritage Precinct Walk Guides. Volunteers currently working with Museum staff and Powerhouse Museum staff to prepare objects for exhibition
3.1 Develop and promote heritage programs that target audiences outside the LGA	1 heritage activity per quarter is targeted to attract visitors into the City of the Hawkesbury	Programming will compliment exhibitions and museum collection objects.
		Total visitor numbers - to view building only - stands at 513 for February and March

Business Activities - Operational Action Plan and Performance Indicators 2007/2008

Component 80 - Sewerage
Director Infrastructure Services
Officer: Manager Waste Management

	Budget 2007/08											
	Full Year Budget		1st Quarter		2nd Quarter		3rd Q	uarter	4th Quarter			
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$		
Total Income \$	- 4,235,327	- 4,235,327	- 3,591,688	- 3,407,363	- 3,783,043	- 3,688,688	- 3,973,870	- 3,916,562				
Total Expenditure \$	3,257,417	3,257,417	710,983	676,013	1,453,509	1,405,478	2,198,236	2,274,601				

Strategic Objective:

A network of towns, villages and rural localities connected by well- maintained public and private infrastructure, which supports the social and economic development of the City.

	Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
Service Statements		\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
To provide and maintain a high quality sewage treatment service to the community.	90%	- 880,119	- 2,592,635	- 2,458,215	- 2,096,581	- 2,054,889	- 1,598,071	- 1,477,765	-	-
To provide and maintain a high quality trade waste service to the community.	10%	- 97,791	- 288,071	- 273,135	- 232,953	- 228,321	- 177,563	- 164,196	-	-
		-	-	-	-	-	1	-	-	-
		-	-	-	-	-	-	-	1	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Sewage Treatment Plants and major pump stations alarms responded.	Respond to alarms within 1 hour.	100% compliant.
1.2 Minor pump stations alarms responded.	Respond to alarms within 4 hours.	100% compliant.
1.3 Sewer choke response.	Respond to notification within 2 hours.	100% compliant.
1.4 Licence conditions met.	No breaches to EPA license conditions.	On target. Except for SWSTP Sludge spill into NP&WS land - DECC advised and new procedures to be put into place
2.1 Monitor trade waste.	Keep database updated.	On target.

Business Activities - Operational Action Plan and Performance Indicators 2007/2008

Business Act	ivities - Operational Action Plan and	a Perior	mance	indica	itors 20	JU <i>11</i> 20	UO					
Component 51 - Hawkesbury Leisure Centre		Budget 2007/08										
Director Support Services Officer: Manager Land Management			Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
			Amended Budget	YTD Budget	Actual YTD	YTD Budget	Actual YTD	YTD Budget	Actual YTD \$	YTD Budget	Actual YTI	
	Total Income \$			- 2,057	- 164	-	-	-	-			
	Total Expenditure \$	180,000	180,000	181,774	100,166	-	16	109,603	270,971			
Strategic Objective: A network of towns, villages and rural localities connected by we	ll- maintained public and private infrastructure, whic	h supports	the social a	and econ	omic deve	elopment	of the City	<i>.</i>				
			Budget	1st Quarter		2nd Quarter		3rd Quarter		4th Q	4th Quarter	
Service Statements		%	\$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	
Provide a wide range of economical sporting and recreational lifestyle activities for the community.		100%	180,000	179,717	100,002	-	16	109,603	270,971	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	_	
			_	_	_	_	_	_	_	_	_	
			_	-		-	-	-	_		_	
Key Performance Indicators	Target	Progress this quarter										
Centre is operated and maintained in accordance with the YMCA Licensing Review Checklist.	95% compliance to Quarterly audit.	The management of YMCA has indicated that for the 9 months ending 28 March 2008, the opera and the Indoor Stadium are slightly ahead of budget mainly due to increased revenue from the Fi Programs. However, the YMCA has noted that they are entering the most challenging months for autumn and winter months.						m the Fitnes	s and Aquat	tics		