



Hawkesbury City Council

2007/2008
management
plan
review

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

| 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) | Utility Rates & Charges | (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 | Other Employee Costs | 733,975 | 650,988 | 465,183 | 430,703 | 93% |
| 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% |
| (2,957,928) | Net Operating Result before Grants and Contributions provided for Capital Purposes | 641,809 | 3,372,968 | (5,428,169) | (11,193,791) | 206% |
| CAPITAL FUNDING AND EXPENDITURE | | | | | | |
| Source of capital funding (excluding reserves) | | | | | | |
| (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% |
| 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 | | 8,460,625 | 20,484,773 | 17,760,985 | 5,728,129 | 32% |
| Principal loan redemptions: | | | | | | |
| 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 | | | | | | |
| 498,107 | (Profit)/Loss on Sale Assets | - | - | - | - | |
| (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% |
| 278,794 | Retained (surplus)/deficit available for general funding 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 |
|--------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| Actual | | ORIGINAL BUDGET | AMENDED BUDGET | YTD BUDGET | 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 |
| <u>67,510,705</u> | | <u>67,361,873</u> | <u>54,908,047</u> | <u>55,447,093</u> | <u>76,944,192</u> |
| Non-Current Assets | | | | | |
| 0 | (Other | (0) | 0 | 0 | 0 |
| 406,626,625 | (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 |
| <u>386,786,693</u> | TOTAL ASSETS | <u>386,200,384</u> | <u>386,040,117</u> | <u>385,838,889</u> | <u>396,212,449</u> |
| Current Liabilities | | | | | |
| | Payables | - | - | - | |
| (4,198,727) | (Payables | (4,198,727) | (4,198,727) | (4,198,727) | (1,393,817) |
| (6,120,997) | (Provisions | (6,120,997) | (6,120,997) | (6,120,997) | (5,993,094) |
| (61,561) | (Borrowings | (61,561) | (61,561) | (61,561) | (55,881) |
| <u>(10,381,286)</u> | | <u>(10,381,286)</u> | <u>(10,381,286)</u> | <u>(10,381,286)</u> | <u>(7,442,792)</u> |
| Non-Current Liabilities | | | | | |
| | (Interest bearing liabilities | - | - | - | |
| (4,494,228) | (Provisions | (4,494,228) | (4,494,228) | (4,494,228) | (4,482,195) |
| <u>(4,494,228)</u> | | <u>(4,494,228)</u> | <u>(4,494,228)</u> | <u>(4,494,228)</u> | <u>(4,482,195)</u> |
| <u>(14,875,514)</u> | TOTAL LIABILITIES | <u>(14,875,514)</u> | <u>(14,875,514)</u> | <u>(14,875,514)</u> | <u>(11,924,987)</u> |
| <u>371,911,179</u> | NET COMMUNITY ASSETS | <u>371,324,870</u> | <u>371,164,603</u> | <u>370,963,375</u> | <u>384,287,462</u> |
| 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) |
| - | (Retained (surplus)/deficit | - | 8 | 7,677,923 | 19,266 |
| (5,517,499) | (Operating Statement (surplus) /deficit | (4,931,190) | (4,770,931) | (12,247,618) | (12,395,549) |
| <u>(371,911,179)</u> | TOTAL COMMUNITY EQUITY | <u>(371,324,870)</u> | <u>(371,164,603)</u> | <u>(370,963,375)</u> | <u>(384,287,462)</u> |



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

| | 2008 | 2008 | 2008 | 2008 |
|---|-------------------|----------------------------|---------------------------|----------------------------|
| | Opening Balance | Budgeted Reserve Transfers | Budgeted Reserve Balances | YTD Actual Reserve 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 | - | 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 |
| | - | | | |
| 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 portfolio. 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.

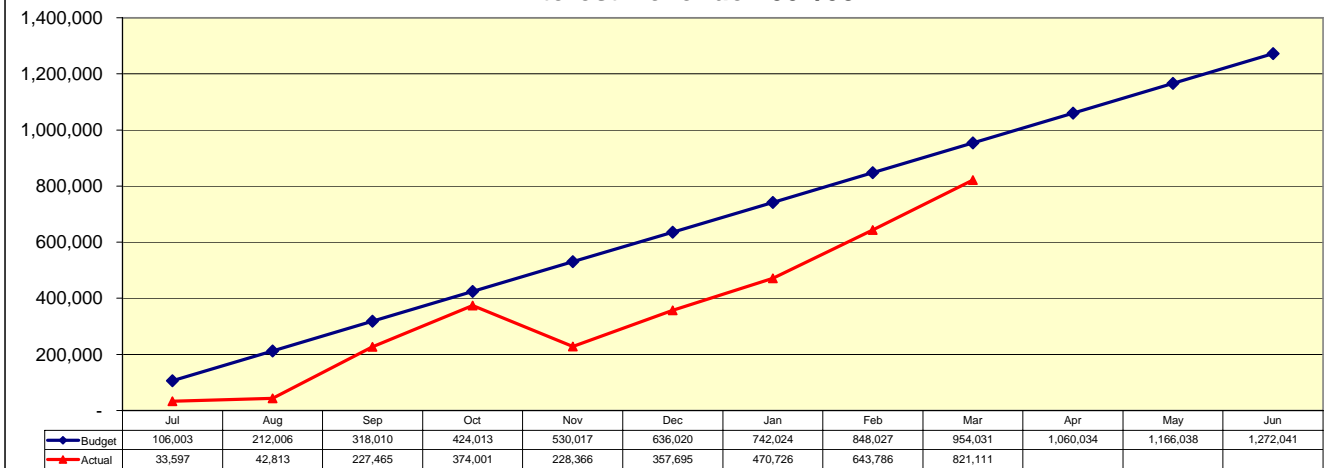
FACTS AND FIGURES

| | YTD Budget | YTD 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% |

Interest Revenue 2007/08



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 with Fund Managers

| | | | | | | | <i>Fund Performance Before Fees (Grove Performance Review)</i> | | |
|--|------------|----------------------------|----------------------|---------------------------|-----------------|-------------------------|--|--|---|
| 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% |
| Indicative Cash Rate | | | | | | | 7.250% | 6.830% | 6.600% |

Term Investments

| Financial Institution | 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 days | 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 Investments | | 20,500,000.00 | 15,500,000.00 | -12,500,000.00 | 23,500,000.00 | 63.91% | | | | 7.26% |

| Cash Fund | Rating 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% | 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% | | | |

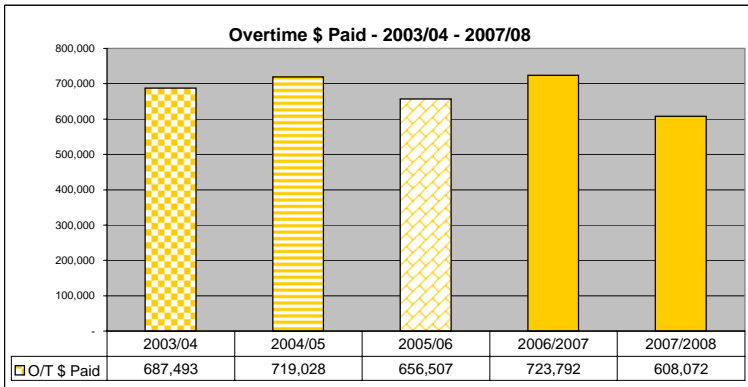
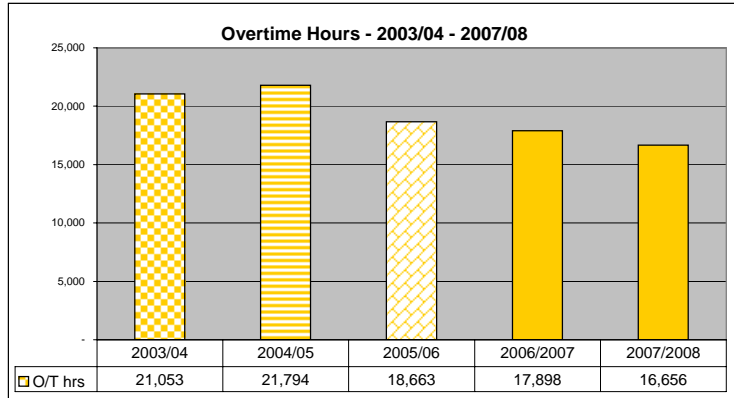
| | | | | | | | | | |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|-------------|--|--|--|--|
| TOTAL INVESTMENTS | 37,952,814.61 | 20,579,951.79 | -21,763,927.83 | 36,768,838.57 | 100% | | | | |
|--------------------------|----------------------|----------------------|-----------------------|----------------------|-------------|--|--|--|--|

OVERTIME REPORT

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 Actual | YTD 2007/08 Actual |
|-----------------------------------|---------------------|-----------------------|
| Overtime Paid | 723,792 | \$ 608,072 |
| Average Overtime Hrs per employee | 67.03 | 83.18 |
| Average Overtime per month | \$60,316 | \$67,564 |
| Total Overtime Hours | 17,898 | 16,656 |
| Equivalent FTE (avg 36.50hrs) | 9 | 12 |

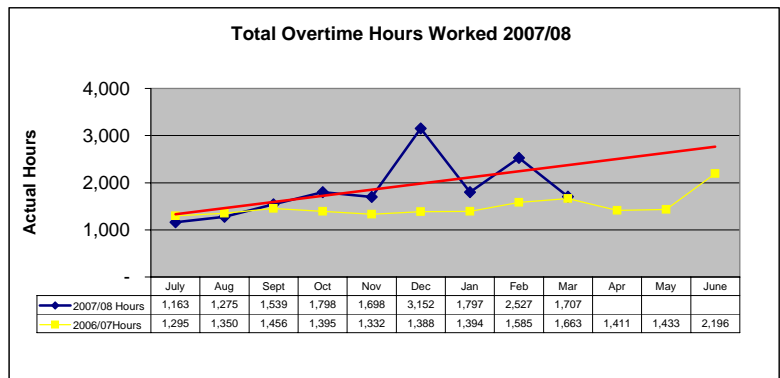


OVERTIME PAID

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

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% |



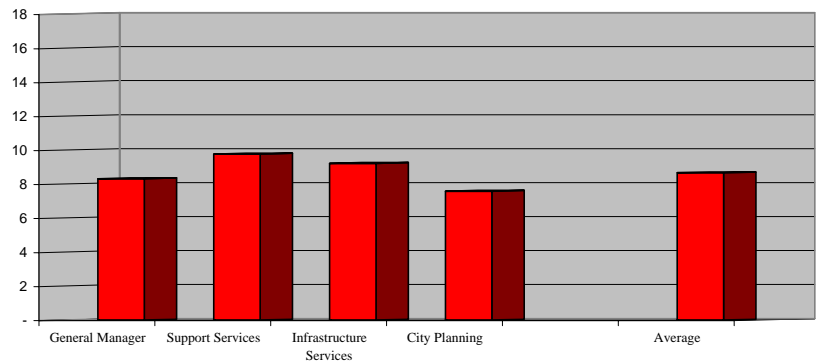
SICK LEAVE REPORT

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).

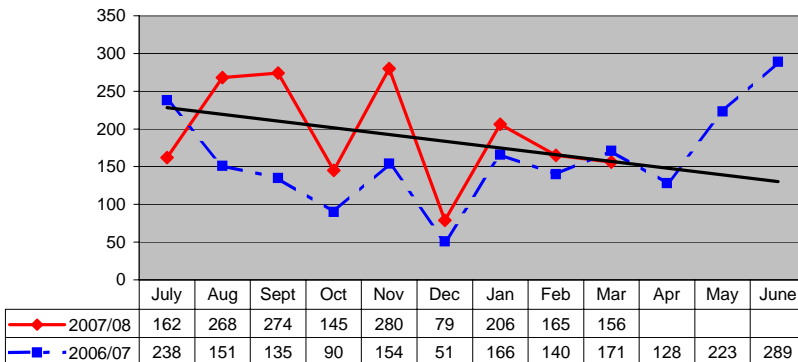
FACTS AND FIGURES

| | 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 |

Avg Annualised Sick Days Per Dept. - YTD 2007/08



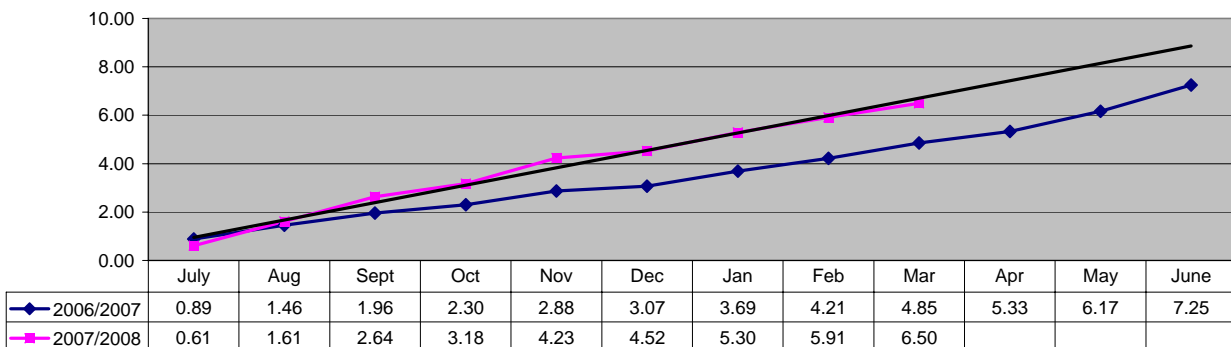
Total Sick Days Per Month



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 |

Accum.Avg Sick Days Per Month



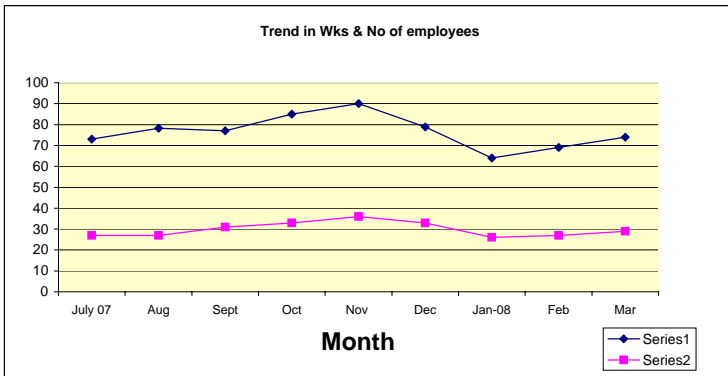
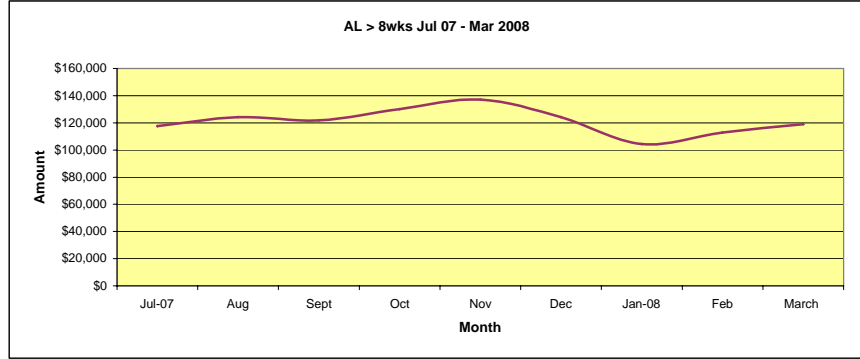
ANNUAL LEAVE >8WKS REPORT

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.

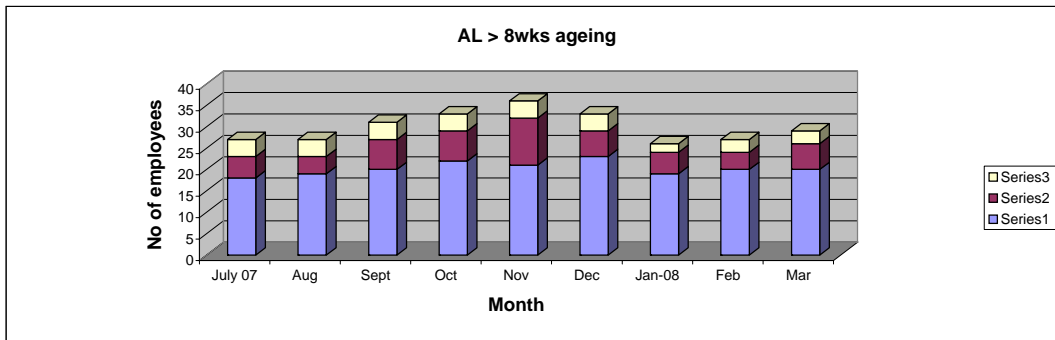
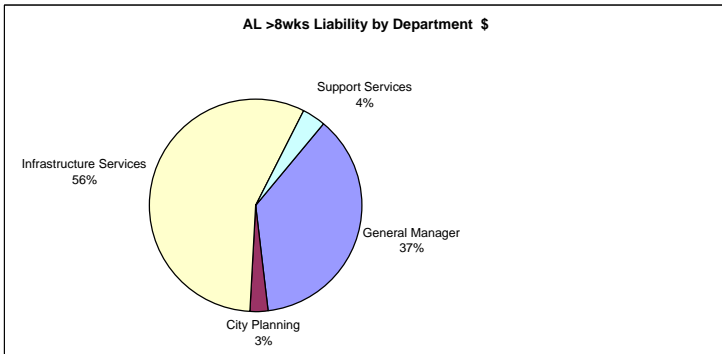


ANNUAL LEAVE > 8 WEEKS

| | 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 | | 2008 ORIGINAL BUDGET | 2008 AMENDED BUDGET | 2008 3rd QTR ADJUST | 2008 AMENDED BUDGET |
|---|---|-------------------------|------------------------|------------------------|------------------------|
| \$ | | \$ | \$ | \$ | \$ |
| OPERATIONAL ACTIVITIES | | | | | |
| Income from Continuing Operations | | | | | |
| (19,927,586) | General Rates | (21,946,015) | (21,946,015) | - | (21,946,015) |
| (12,617,926) | Utility Rates & Charges | (11,817,654) | (11,965,254) | (13,500) | (11,978,754) |
| (32,545,512) | | (33,763,669) | (33,911,269) | (13,500) | (33,924,769) |
| (5,675,763) | Fees & Charges | (5,084,747) | (4,915,228) | (200,825) | (5,116,053) |
| (9,243,715) | Grants & Contributions- Operating | (7,534,992) | (7,964,152) | (421,376) | (8,385,528) |
| (2,002,520) | Interest | (1,342,551) | (1,363,551) | (8,236) | (1,371,787) |
| (2,764,304) | Other Operating Revenue | (4,476,613) | (6,263,784) | 318,733 | (5,945,051) |
| (498,107) | (Profit)/Loss on Sale Assets | - | - | - | - |
| (52,729,921) | Total Income from Continuing Operations | (52,202,572) | (54,417,984) | (325,204) | (54,743,188) |
| Expenses from Continuing Operations | | | | | |
| 29,712,965 | Infrastructure Services | 33,756,671 | 37,500,637 | (143,235) | 37,357,401 |
| - | Commerical Strategy | - | - | - | - |
| 5,244,509 | Support Services | 6,877,786 | 6,592,866 | (28,141) | 6,564,725 |
| 13,330,826 | City Planning | 10,458,884 | 11,892,639 | (163,543) | 11,729,096 |
| - | External Services | - | - | - | - |
| - | Not Applicable | - | - | - | - |
| 1,483,693 | General Manager | 1,751,040 | 1,804,811 | 42,386 | 1,847,197 |
| 49,771,993 | Total Expenses from Continuing Operations | 52,844,381 | 57,790,952 | (292,533) | 57,498,419 |
| (2,957,928) | Net Operating Result before grants and contributions provided for Capital Purposes | 641,809 | 3,372,968 | (617,737) | 2,755,231 |
| CAPITAL FUNDING AND EXPENDITURE | | | | | |
| Source of capital funding (excluding reserves) | | | | | |
| (2,513,681) | Proceeds from the sale of capital assets | (1,394,441) | (1,636,422) | (51,355) | (1,687,777) |
| (7,001,087) | Depreciation | (7,606,008) | (6,992,268) | - | (6,992,268) |
| (2,559,571) | Grants & Contributions - Capital | (55,500) | (2,626,400) | (451,256) | (3,077,656) |
| (12,074,339) | | (9,055,949) | (11,255,090) | (502,611) | (11,757,701) |
| Application of Capital Funding | | | | | |
| Non current capital assets: | | | | | |
| - | Land & Land Improvements | - | 845,776 | 562,224 | 1,408,000 |
| 2,478,053 | Buildings | 1,429,500 | 3,613,787 | 55,626 | 3,669,413 |
| 3,567,892 | Infrastructure | 3,773,824 | 10,467,907 | 148,696 | 10,616,603 |
| 1,636,171 | Plant & Equipment | 2,981,727 | 5,201,649 | 71,860 | 5,273,509 |
| 436,671 | Other | 275,574 | 355,654 | 231,696 | 587,350 |
| 8,118,787 | | 8,460,625 | 20,484,773 | 1,070,102 | 21,554,875 |
| Principal loan redemptions: | | | | | |
| 10,271 | Loan Redemptions | - | - | - | - |
| (3,945,281) | Net Capital Expenditure | (595,324) | 9,229,683 | 567,491 | 9,797,174 |
| NET RESERVE TRANSFERS & CAPITAL MOVEMENTS | | | | | |
| Retained (surplus)/deficit from prior years | | | | | |
| 498,107 | (Profit)/Loss on Sale Assets | - | - | - | - |
| (22,008,562) | Transfer from Reserves | (3,045,265) | (27,281,755) | (28,979) | (27,310,734) |
| 28,692,458 | Transfer (to) Reserves | 2,998,780 | 14,679,096 | 79,225 | 14,758,321 |
| 278,794 | Retained (surplus)/deficit available for general funding purposes | (0) | (8) | - | (8) |



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 | 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) | Payables | (4,198,727) | (4,198,727) | - | (4,198,727) |
| (6,120,997) | 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 | | | | | |
| Interest bearing liabilities | | | | | |
| (4,494,228) | 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) |
| - | Retained (surplus)/deficit | - | 8 | 0 | 8 |
| - | Operating Statement (surplus) /deficit | 586,309 | 746,568 | - | 746,568 |
| (371,911,179) | TOTAL COMMUNITY EQUITY | (371,324,870) | (371,164,603) | 0 | (371,164,603) |

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY

3rd Quarter 2007/08



Operational
Variation

Capital Variation

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

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY

3rd Quarter 2007/08



| | | Operational Variation | Capital Variation |
|-------------------------------------|---|--------------------------|-------------------|
| | 2768 - Communication & Stakeholder Pgm Expenses | (4,000) | 0 |
| | 2820 - Grant Funded Operational Exp | 31,932 | 0 |
| | 2821 - Grant Funded Consultancy Fees | 130,000 | 0 |
| | 2911 - Cost of Goods Sold | (4,000) | 0 |
| | 2920 - Pool Services | (5,000) | 0 |
| | 2921 - Pool Chemicals | 3,000 | 0 |
| | 2967 - Domestic Waste Disposal Expenses | (330,000) | 0 |
| | 2986 - Museum Program Expenses | 41,500 | 0 |
| TOTAL | | (341,078) | 0 |
| Other Expenditure | | | |
| | 2402 - Sundry Expenses | (27,200) | 0 |
| | 2404 - Legal Expenses | (2,500) | 0 |
| | 2405 - Contribution to outside bodies | (76,878) | 0 |
| | 2420 - Audit Fees | (15,500) | 0 |
| | 2422 - Telephone Expenses | 3,000 | 0 |
| | 2426 - Licences & Subscriptions | 6,500 | 0 |
| | 2430 - Oncosts - Council works 10% to 2004/05, 24% from 2005/06 | 10,561 | 0 |
| | 2439 - Courier Costs | (1,000) | 0 |
| | 2443 - Oncosts 36.9% - RTA works & Grants | 66,150 | 0 |
| | 2480 - Howe's House(Museum)Interpretation Proj | 0 | 0 |
| | 2562 - State of the Environment Report | (10,830) | 0 |
| | 2564 - Disposal of Sullage | 8,120 | 0 |
| | 2603 - Insurance | (16,155) | 0 |
| | 2676 - Op Exp-EMP-Stormwater | (37,000) | 0 |
| | 2717 - Corporate Membership Oasis | 0 | 0 |
| | 2769 - Cultural Precinct-Grant Funded Projects | 5,000 | 0 |
| | 2771 - Rates Collection Fees | (21,000) | 0 |
| TOTAL | | (108,732) | 0 |
| Capital Expenditure | | | |
| | 3101 - Sale of Plant | 0 | (28,500) |
| | 3106 - Sale of Leaseback Vehicles | 0 | (22,855) |
| | 4101 - Purchase of Plant | 0 | 154,775 |
| | 4103 - Purchase of Computer Equipment | 0 | (350) |
| | 4114 - Purchase Other Assets | 0 | 231,696 |
| | 4601 - Purchase Leaseback Plant | 0 | (36,565) |
| | 4612 - Furniture & Fittings | 0 | 4,000 |
| | 4701 - Road Construction | 0 | (66,336) |
| | 4730 - Construct Footpaths | 0 | (4,599) |
| | 4760 - Drainage Construction | 0 | (18,257) |
| | 4784 - Bridge Construction | 0 | (173,696) |
| | 4820 - Parks - Capital Grants Funded Projects | 0 | 266,991 |
| | 4901 - Building Construction | 0 | 72,100 |
| | 4910 - Lighting | 0 | (50,000) |
| | 4912 - Bus Shelter Construction | 0 | (16,474) |
| | 4913 - Road Sealing | 0 | 144,593 |
| | 4970 - Provision for Cell Construction | 0 | 408,000 |
| | 4971 - Capital Works-Waste | 0 | 154,224 |
| TOTAL | | 0 | 1,018,747 |
| TOTAL EXPENDITURE VARIATIONS | | (292,533) | 1,018,747 |

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

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY

3rd Quarter 2007/08



| | | Operational Variation | Capital Variation |
|-----------------------------------|--|--------------------------|-------------------|
| Grants & Contributions | | | |
| | 1822 - Road Safety Officer-RTA Grant | 33,695 | 0 |
| | 186Y - Library Per Capita Sub-State Lib of NSW | (2,492) | 0 |
| | 1870 - Cultural Grants-Cultural Precinct Mapping-Arts NSW | (5,000) | 0 |
| | 187P - Cultural Grants-Exhibition at Museum-Arts NSW | (41,500) | 0 |
| | 187Q - Risk Business Comm Grants Prog-Youth Week-SWAHS | (1,818) | 0 |
| | 1892 - Fire Hazard Reduction-NSW RFS Grant | (4,193) | 0 |
| | 189H - N/Disaster Mitig-Digital Terrain-DOTARS | (80,000) | 0 |
| | 189I - Natural Disaster Mitig-Digital Terrain-NSW SEMC | (80,000) | 0 |
| | 18PE - Greenspace-Streeton Lookout Mgt Plan-Dept Plan | (15,000) | 0 |
| | 18PF - Greenspace-Ham Common Mgt Plan-Dept Plan | (15,000) | 0 |
| | 18PG - Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Plan | (40,000) | 0 |
| | 18PH - Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Plan | (60,000) | 0 |
| | 18PJ - Weed Control-Upper Colo Reserve-HNCMA | (9,939) | 0 |
| | 18PK - Weed Control-561 Settlers Rd St Albans-HNCMA | (3,704) | 0 |
| | 18PL - Lantana camara Biodiversity-Bellbird Hill Reserve-DECC | (9,091) | 0 |
| | 18PM - Wetland Mgt Prog-Weed Control-Half Moon Farm-HNCMA | (9,189) | 0 |
| | 1903 - Contributions-Sewer S64 | (18,145) | 0 |
| | 1924 - Contribution Road Works | (60,000) | 0 |
| | 1948 - S94A Contributions | (101,606) | 0 |
| | 1950 - S94 Contrib Catch 1 Community Facilities | (11,850) | 0 |
| | 1951 - S94 Contributions Catch 2 Comm Fac | (4,650) | 0 |
| | 1952 - S94 Contributions Catch 3 Comm Fac | (8,700) | 0 |
| | 1954 - S94 Contributions District Comm Fac | (21,800) | 0 |
| | 1955 - S94 Contributions Catchment 1-Parks Imp | (4,900) | 0 |
| | 1956 - S94 Contributions Catch 2 PIP | (1,900) | 0 |
| | 1957 - S94 Contributions Catch 3 PIP | (3,800) | 0 |
| | 1959 - S94 Contributions Dist Fac PIP | (7,350) | 0 |
| | 1960 - S94 Contributions Catch Rec Build | (5,100) | 0 |
| | 1961 - S94 Contributions Catch 2 Rec Build | (2,700) | 0 |
| | 1962 - S94 Contribution Catch 3 Rec Build | (5,500) | 0 |
| | 1964 - S94 Contributions Dist Fac Rec Buildq | (4,400) | 0 |
| | 38PI - Greenspace-Yarramundi Reserve-Stage 2-Dept Plan | 0 | (67,000) |
| | 38PN - Reg Sports Prog-Upgrade Richmond Pool-NSW Sport & Rec | 0 | (200,000) |
| TOTAL | | (605,632) | (267,000) |
| TOTAL REVENUE VARIATIONS | | (509,460) | (267,000) |

QUARTERLY BUDGET VARIATION 2007/08 - SUMMARY

3rd Quarter 2007/08



| | | Operational Variation | Capital Variation |
|--------------------------------------|---|--------------------------|-------------------|
| RESERVE TRANSFERS | | | |
| 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 VARIATIONS | | 0 | 50,246 |
| GRAND Total (Surplus)/Deficit | | (801,993) | 801,993 |

NET (SURPLUS)/ DEFICIT

0

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



| Component | | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---|---|---|---------|-----------------------|-------------------|--|
| General Fund | | | | | | |
| GENERAL MANAGER | | | | | | |
| 16 - Insurance Risk Management | 2130 - ELE Funded Termination Payments | 0000 - No Project | | 25,029 | 0 | Budget to reflect exps |
| 16 - Insurance Risk Management | 2402 - Sundry Expenses | 0000 - No Project | | 2,000 | 0 | Budget to reflect exps |
| 16 - Insurance Risk Management | 2603 - Insurance | 4589 - Building Insurance | | (2,000) | 0 | Tfr funding to sundry exps- Nat 2402 |
| 16 - Insurance Risk Management | 3244 - Tfr from Rsve ELE Reserve | 0000 - No Project | | 0 | (25,029) | Budget to match Actuals |
| 17 - Workers Compensation | 2402 - Sundry Expenses | 4593 - Workcover Audit | | (20,000) | 0 | Tfr funding to consultancy fee- N2407 |
| 17 - Workers Compensation | 2407 - Consultancy Fees | 4598 - OH&S Review-Minerva Consulting | | 20,000 | 0 | Tfr funding to sundry exps- Nat 2402 |
| 40 - Strategic Activities | 1799 - Sundry Income | 2100 - Signage Programs | | (500) | 0 | Budget increased to match Actuals |
| 40 - Strategic Activities | 1799 - Sundry Income | 2101 - Business Development Programs | | (626) | 0 | Budget increased to match Actuals |
| 40 - Strategic Activities | 1799 - Sundry Income | 4170 - Hawkesbury Tourism | | (2,810) | 0 | Budget increased to match Actuals |
| 40 - Strategic Activities | 1799 - Sundry Income | 5171 - Enterprise Panel | | 518 | 0 | Budget increased to match Actuals |
| 40 - Strategic Activities | 2107 - Casuals | 4170 - Hawkesbury Tourism | | 7,357 | 0 | Increase to fund VIC Casuals employees |
| 40 - Strategic Activities | 2407 - Consultancy Fees | 2109 - Macquarie St Development | | 76,300 | 0 | Trfd from Local Economic Dev-N2510 |
| 40 - Strategic Activities | 2510 - Local Economic Development Program | 2109 - Macquarie St Development | | (76,300) | 0 | Trf to Macquarie St Develop consult-N240 |
| 65 - Personnel | 2114 - Training | 0000 - No Project | | 10,000 | 0 | Adjust budget to reflect projected exps |
| 68 - Public Relations /Cultural Development | 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 |
| 69 - Elected Members | 4245 - TFR to Rsve Election Reserve | 0000 - No Project | | 0 | 24,320 | Adjust to bring reserve to \$288k |
| TOTAL | | | | 38,968 | (709) | |
| SUPPORT SERVICES | | | | | | |
| 10 - Computer Services | 2402 - Sundry Expenses | 0000 - No Project | | 1,500 | 0 | Budget to cover exp-Fr 2740 4075 |
| 10 - Computer Services | 2402 - Sundry Expenses | 4595 - Safety Exp & Training | | 300 | 0 | Budget to cover exps-Fr 2740 4075 |
| 10 - Computer Services | 2603 - Insurance | 4073 - Operating Leases | | 700 | 0 | Budget to cover exps-Fr 2740 4075 |
| 10 - Computer Services | 2702 - Small Plant Assets | 0000 - No Project | | 50 | 0 | Budget to cover exps-Fr 2740 4075 |
| 10 - Computer Services | 2740 - General Computer Expenses | 4075 - Data Line Expenses | | (2,550) | 0 | Tfr to Sundry & Ins exps |
| 10 - Computer Services | 2743 - Network Administration | 4073 - Operating Leases | | 20,000 | 0 | Budget to cover exps-Fr 2744-4070 |
| 10 - Computer Services | 2743 - Network Administration | 4075 - Data Line Expenses | | 55,000 | 0 | 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 | Tfr part budget to 2744 4074 |
| 10 - Computer Services | 2744 - Corporate Systems | 4074 - Computer Exps General Consultant Expense | | 20,000 | 0 | Funding Oper Lease-Fr 2744-4073 |
| 10 - Computer Services | 2744 - Corporate Systems | 4075 - Data Line Expenses | | (55,000) | 0 | 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) | 0 | Increase budget to reflect Actuals |
| 15 - Cultural Services - Library Services | 1719 - Library Charges and Fees | 1627 - Charges & Fees Repl Lost/Damaged Books | | (100) | 0 | Increase budget to reflect Actuals |
| 15 - Cultural Services - Library Services | 1719 - Library Charges and Fees | 1631 - Charges & Fees Library Copy Card | | (1,000) | 0 | Increase budget to reflect Actuals |
| 15 - Cultural Services - Library Services | 1719 - Library Charges and Fees | 1632 - Charges & Fees-Sale of Pictorial H'bury | | 100 | 0 | Reduced budget to reflect actuals |
| 15 - Cultural Services - Library Services | 1719 - Library Charges and Fees | 9650 - Charges & Fees Sale Merchandise | | 4,160 | 0 | Reduced budget to reflect actuals |
| 15 - Cultural Services - Library Services | 1719 - Library Charges and Fees | 9651 - Community Spaces Hire | | (6,500) | 0 | 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) | 0 | 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 | Tfr budget to Nat 2422 & 2570 |
| 15 - Cultural Services - Library Services | 2581 - Library Oth Recurrent Exp | 4862 - Libr Othr Exp LP Photographs | | (730) | 0 | Tfr 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



| Component | Natural | Project | Operational 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 |
| 15 - Cultural Services - Library Services | 2605 - Maintenance - Furniture & Fittings | 0000 - No Project | 272 | 0 | Budget to reflect exps |
| 15 - Cultural Services - Library Services | 2605 - Maintenance - Furniture & Fittings | 6153 - Richmond Library Richmond | 54 | 0 | Budget to reflect exps |
| 15 - Cultural Services - Library Services | 2605 - Maintenance - Furniture & Fittings | 6480 - Hawkesbury Central Library (300GeorgeSt) | 1,174 | 0 | Budget to reflect exps |
| 15 - Cultural Services - Library Services | 2606 - Maintenance - Buildings | 6480 - Hawkesbury Central Library (300GeorgeSt) | (4,000) | 0 | Tfr to 1-60-4901-6351-Outdoor Sail |
| 15 - Cultural Services - Library Services | 2607 - Maintenance - Plant & Equipment | 6480 - Hawkesbury Central Library (300GeorgeSt) | (3,000) | 0 | Tfr to 1-60-4901-6351-Outdoor Sail |
| 15 - Cultural Services - Library Services | 2609 - Cleaning | 6480 - Hawkesbury Central Library (300GeorgeSt) | (3,000) | 0 | Tfr to 1-60-4901-6351-Outdoor Sail |
| 15 - Cultural Services - Library Services | 2612 - Mtce Gardens & Grounds | 6381 - Cultural Precinct | 8,000 | 0 | 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 Rsvs 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 |
| 20 - Rating Services | 1150 - Charges & Fees Recovery Legal Costs | 1098 - Sundry Income Recovery Rates Legal Costs | 21,000 | 0 | Decrease budget- Offset with N 2771 |
| 20 - Rating Services | 2423 - Postage & Freight | 5206 - Rates Printing & Mailing Rates Postage | (10,000) | 0 | Savings in postage |
| 20 - Rating Services | 2771 - Rates Collection Fees | 5209 - Rates Collection Fees-Legals | (21,000) | 0 | Decrease budget- Offset with N 1150 |
| 22 - Administrative Services | 1797 - Sundry Income DIV81 | 1443 - S/Sales & Serv- Freedom Info Access Fee | (2,000) | 0 | Increase budget-Additional Income |
| 22 - Administrative Services | 1799 - Sundry Income | 1449 - Reimburse Legal Exps -Lease Agreements | (2,000) | 0 | Increase budget-Additional income |
| 25 - Property Development | 1156 - Shops & Offices - Rental Income | 6251 - Black Stump Restaurant McGraths Hill | (21,000) | 0 | Increase budget for additional Rent |
| 29 - Fleet Management | 2411 - Vehicle Expenses-Lease Back | 0000 - No Project | (10,000) | 0 | Savings due to staff vacancies |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0002 - Purchase Leaseback - Plant 2 | 0 | (5,000) | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0003 - Purchase Leaseback - Plant 3 | 0 | (5,500) | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0010 - Purchase Leaseback - Plant 10 | 0 | 382 | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0012 - Purchase Leaseback - Plant 12 | 0 | (3,691) | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0013 - Purchase Leaseback - Plant 13 | 0 | 1,109 | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0026 - Purchase Leaseback - Plant 26 | 0 | (982) | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0035 - Purchase Leaseback - Plant 35 | 0 | (4,261) | 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 | (960) | Adjust budget to actual auction price |
| 29 - Fleet Management | 3106 - Sale of Leaseback Vehicles | 0065 - Purchase Leaseback - Plant 65 | 0 | 130 | Adjust budget to actual auction price |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0002 - Purchase Leaseback - Plant 2 | 0 | 1,200 | Increase to reflect projected cost incre |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0003 - Purchase Leaseback - Plant 3 | 0 | 7,943 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0004 - Purchase Leaseback - Plant 4 | 0 | (5,627) | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0005 - Purchase Leaseback - Plant 5 | 0 | (485) | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0009 - Purchase Leaseback - Plant 9 | 0 | 2,000 | Increase to reflect projected cost incre |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0011 - Purchase Leaseback - Plant 11 | 0 | 417 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0012 - Purchase Leaseback - Plant 12 | 0 | 945 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0019 - Purchase Leaseback - Plant 19 | 0 | 302 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0023 - Purchase Leaseback - Plant 23 | 0 | 2,500 | Increase to reflect projected cost incre |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0030 - Purchase Leaseback - Plant 30 | 0 | (155) | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0032 - Purchase Leaseback - Plant 32 | 0 | (24,500) | Tfr to PI 54 |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0035 - Purchase Leaseback - Plant 35 | 0 | (218) | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0037 - Purchase Leaseback - Plant 37 | 0 | (18) | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0038 - Purchase Leaseback - Plant 38 | 0 | 2,588 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0041 - Purchase Leaseback - Plant 41 | 0 | 491 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0047 - Purchase Leaseback - Plant 47 | 0 | 2,500 | Increase to reflect projected cost incre |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0050 - Purchase Leaseback - Plant 50 | 0 | 2,652 | Adjust budget to actual purchases |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0054 - Purchase Leaseback - Plant 54 | 0 | 26,200 | Tfr fr PI 32 |
| 29 - Fleet Management | 4601 - Purchase Leaseback Plant | 0055 - Purchase Leaseback - Plant 55 | 0 | (218) | Adjust budget to actual purchases |

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



| Component | Natural | Project | Operational 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) | 0 | Tfr funding to Museums comp 79 |
| 39 - Cultural Services - Regional Gallery | 2609 - Cleaning | 6481 - Hawkesbury Regional Gallery | 6,000 | 0 | Tfr from C 79 to cover over expenditure |
| 39 - Cultural Services - Regional Gallery | 2612 - Mtce Gardens & Grounds | 6381 - Cultural Precinct | 1,731 | 0 | Tfr funding from other savings |
| 39 - Cultural Services - Regional Gallery | 2762 - Art Gallery Expenses | 0000 - No Project | 2,194 | 0 | Budget estimate to reflect actuals |
| 39 - Cultural Services - Regional Gallery | 2762 - Art Gallery Expenses | 2278 - Promotions | 4,850 | 0 | Budget estimate to reflect actuals |
| 39 - Cultural Services - Regional Gallery | 2762 - Art Gallery Expenses | 4948 - Printing & Signage | (4,100) | 0 | Reduced budget to reflect Actuals |
| 39 - Cultural Services - Regional Gallery | 2762 - Art Gallery Expenses | 5107 - Cultural Planning Programs | (6,060) | 0 | Tfr to Sect 356 Exp 1227650000 |
| 39 - Cultural Services - Regional Gallery | 2762 - Art Gallery Expenses | 5810 - Administration Expenses | (7,350) | 0 | Reduced budget to reflect Actuals |
| 39 - Cultural Services - Regional Gallery | 2769 - Cultural Precinct-Grant Funded Projects | 9826 - Cultural Precinct Mapping | 5,000 | 0 | Cultural Precinct Mapping Grant 1870 |
| 39 - Cultural Services - Regional Gallery | 3267 - Tfr from Unexpended Grants Reserve | 6128 - Museum-Howes House,Thompson Square Windsor | 0 | 34,534 | Transfer funding to Museums Comp 79 |
| 39 - Cultural Services - Regional Gallery | 4612 - Furniture & Fittings | 9764 - Gallery-Shop fit out (foyer) | 0 | (10,000) | Tfr budget to fund storage system N9766 |
| 39 - Cultural Services - Regional Gallery | 4612 - Furniture & Fittings | 9765 - Purchase of Music/PA system | 0 | (10,000) | Tfr budget to fund storage system N9766 |
| 39 - Cultural Services - Regional Gallery | 4612 - Furniture & Fittings | 9766 - Storage (2D) rack system-Gallery | 0 | 20,000 | Storage Quotes higher than estimated |
| 58 - Printing & Signwriting | 2590 - Print Machine Maintenance | 4976 - Colour copier maint-Ricoh MPL4500e | (3,000) | 0 | Savings trfd to new rental- To Proj 4976 |
| 58 - Printing & Signwriting | 2591 - Print Machine Rental | 4976 - Colour copier maint-Ricoh MPL4500e | 3,000 | 0 | 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) | 0 | New Grant-Museum exhibition-See N2986 |
| 79 - Cultural Services - Regional Museum | 2422 - Telephone Expenses | 6476 - Hawkesbury Regional Museum-Baker St Windsor | 2,300 | 0 | 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 | 0 | Tfr Program from Comp 39 |
| 79 - Cultural Services - Regional Museum | 2497 - Comm Dev Program Expenses | 2278 - Promotions | (5,244) | 0 | Adjust Budget to reflect actuals-To P659 |
| 79 - Cultural Services - Regional Museum | 2497 - Comm Dev Program Expenses | 5810 - Administration Expenses | (2,388) | 0 | Adjust Budget to reflect actuals-To N242 |
| 79 - Cultural Services - Regional Museum | 2497 - Comm Dev Program Expenses | 6594 - New Museum-Launch | 5,332 | 0 | Adjust Budget to reflect actuals-Fr P227 |
| 79 - Cultural Services - Regional Museum | 2603 - Insurance | 6476 - Hawkesbury Regional Museum-Baker St Windsor | 852 | 0 | Adjust Budget to reflect actuals-Fr N260 |
| 79 - Cultural Services - Regional Museum | 2606 - Maintenance - Buildings | 6476 - Hawkesbury Regional Museum-Baker St Windsor | (5,000) | 0 | Adjust budget to reflect projected exps |
| 79 - Cultural Services - Regional Museum | 2609 - Cleaning | 6476 - Hawkesbury Regional Museum-Baker St Windsor | (6,852) | 0 | Adjust budget to reflect projected exps |
| 79 - Cultural Services - Regional Museum | 2986 - Museum Program Expenses | 9827 - Exhibition - Hawkesbury Regional Museum | 41,500 | 0 | Grant funded Museum Exhibition-Gr187P |
| 79 - Cultural Services - Regional Museum | 3267 - Tfr from Unexpended Grants Reserve | 6128 - Museum-Howes House,Thompson Square Windsor | 0 | (34,534) | Tfr Program from comp 39 |
| 79 - Cultural Services - Regional Museum | 4612 - Furniture & Fittings | 6476 - Hawkesbury Regional Museum-Baker St Windsor | 0 | 5,000 | Purchase of chairs for public areas |
| 90 - Visitor Information Centre | 2107 - Casuals | 0000 - No Project | 22,600 | 0 | 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 | |
| INFRASTRUCTURE SERVICES | | | | | |
| 34 - Sullage Disposal | 1117 - Extra Charges | 0000 - No Project | (8,236) | 0 | Increase budget to match actuals |
| 34 - Sullage Disposal | 1145 - Sullage Coll Inc Extra Service-Residenti | 0000 - No Project | (10,000) | 0 | Increase budget to match actuals |
| 34 - Sullage Disposal | 2116 - Contractors | 0000 - No Project | (362,000) | 0 | Decrease budget-Savings fr new contract |
| 34 - Sullage Disposal | 2564 - Disposal of Sullage | 0000 - No Project | 8,120 | 0 | Increase budget to match actuals |
| 34 - Sullage Disposal | 3257 - Tfr from Rsve Sullage Reserve | 0000 - No Project | 0 | 353,880 | Reduced to reflect expected expenditure |
| 34 - Sullage Disposal | 4257 - TFR to Rsve Sullage Reserve | 0000 - No Project | 0 | 18,236 | 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) | 0 | 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) | 0 | 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) | 0 | 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) | 0 | 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 | 0 | 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 | 0 | 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 | 0 | 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) | 0 | 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 | 0 | 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 |

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



| Component | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---|--|--|-----------------------|-------------------|--|
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8490 - Rds to Rec'y -Stephen St | 22,000 | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8491 - Rds to Rec'y -Harris St | 61,320 | 0 | 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) | 0 | 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 | 0 | 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 | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8499 - Roads to Recovery Prog- BUO | (671,101) | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8502 - Rds to Rec'y - Lennox Street | 454,001 | 0 | 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) | 0 | 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) | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8507 - Rds to Rec'y - Coburg Road | (1,121) | 0 | 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) | 0 | 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) | 0 | 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) | 0 | 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 | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8870 - Rds to Rec'y -George St | 31,900 | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8873 - Rds to Rec'y -Settlers Road | 10,500 | 0 | 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 | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 2639 - Roadworks Maint-Roads to Recovery Gr Exp | 8876 - Rds to Rec'y -Whitmore Road | 1,785 | 0 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8499 - Roads to Recovery Prog- BUO | 0 | 2,433 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8858 - Rds to Rec'y - McQuade Ave,Sth Windsor | 0 | 17,196 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8861 - Rds to Rec'y - Snailham St,Sth Windsor | 0 | 1,458 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8863 - Rds to Rec'y - Mileham St,Wth Windsor | 0 | 5,218 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8865 - Rds to Rec'y - Tasman Place,Sth Windsor | 0 | 1,430 | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8866 - Rds to Rec'y - The Driftway,Richmond | 0 | (1,468) | Re-alloc of projects |
| 46 - Roadworks-Roads to Recovery DOTARSGrant | 3267 - Tfr from Unexpended Grants Reserve | 8867 - Rds to Rec'y - Curtis Rd,Mulgrave | 0 | (26,267) | Re-alloc of projects |
| 48 - Environmental Managmt Project-Stormwater | 2130 - ELE Funded Termination Payments | 0000 - No Project | 11,451 | 0 | Adjust Budget to reflect actuals |
| 48 - Environmental Managmt Project-Stormwater | 2676 - Op Exp-EMP-Stormwater | 5769 - EMP - Monitoring Framework | (37,000) | 0 | Project postponed to 08/09 |
| 48 - Environmental Managmt Project-Stormwater | 3244 - Tfr from Rsve ELE Reserve | 0000 - No Project | 0 | (11,451) | Adjust Budget to reflect actuals |
| 48 - Environmental Managmt Project-Stormwater | 3265 - Tfr from Rsve Stormwater Management Rese | 0000 - No Project | 0 | 37,000 | Project postponed to 08/09 |
| 50 - Parks | 1155 - Rental, Lease and fees Income | 1679 - Rents and Fees Upper Colo Rsve (Caretake | (7,725) | 0 | Adjust Budget to reflect actuals |
| 50 - Parks | 1362 - Public Cemeteries Sundry Income | 1664 - Pub/Cemeteries S/Inc- Pitt Town-Int Fees | (4,800) | 0 | Adjust Budget to reflect actuals |
| 50 - Parks | 1799 - Sundry Income | 1484 - Other P/Works Inc Film Licence | 3,500 | 0 | Adjust Budget to reflect actuals |
| 50 - Parks | 1799 - Sundry Income | 1692 - Parks S/Income Inspection Fees | (925) | 0 | 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) | 0 | Fire Hazard Reduction project-See N2551 |
| 50 - Parks | 18PE - Greenspace-Streeton Lookout Mgt Plan-Dept Plan | 9750 - Streeton Lookout-Plan of Management | (15,000) | 0 | Greenspace Gr-Streeton Lookout-See N2821 |
| 50 - Parks | 18PF - Greenspace-Ham Common Mgt Plan-Dept Plan | 9818 - Ham Common | (15,000) | 0 | Greenspace Grant-Ham Common-See N 2821 |
| 50 - Parks | 18PG - Greenspace-Gr Rvr Walk-Wind Wharf to Gov Ph Res-Dp Plan | 9819 - Windsor Wharf to Governor Phillip Reserve | (40,000) | 0 | Greenspace Grant-River Walk-See N2821 |
| 50 - Parks | 18PH - Greenspace-Gr Rvr Walk-Windsor Parks Mgt Plan-Dept Plan | 9754 - Windsor Parks-Plan of Management | (60,000) | 0 | Greenspace Gr-Wds Parks MgPlan-See N2821 |
| 50 - Parks | 18PJ - Weed Control-Upper Colo Reserve-HNCMA | 7218 - Upper Colo Reserve | (9,939) | 0 | 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) | 0 | HNCMA Weed Control St Albans Gr-SeeN2820 |
| 50 - Parks | 18PL - Lantana camara Biodiversity-Bellbird Hill Reserve-DECC | 7013 - Bellbird Hill Reserve | (9,091) | 0 | Lantana Mangmnt DECC grant-See N2820 |
| 50 - Parks | 18PM - Wetland Mgt Prog-Weed Control-Half Moon Farm-HNCMA | 7242 - Half Moon Farm | (9,189) | 0 | Wetland Mgt Grant project-See N2820 |
| 50 - Parks | 2130 - ELE Funded Termination Payments | 0000 - No Project | 16,031 | 0 | Adjust Budget to reflect actuals |
| 50 - Parks | 2407 - Consultancy Fees | 9829 - Playground equipment inspections | 5,500 | 0 | 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 | 0 | Fire Hazard Reduction-Gr 1892 Project |
| 50 - Parks | 2603 - Insurance | 6213 - H'bury Oasis Swimming Ctr Sth Windsor | (37,254) | 0 | Transfer Insur budget to 55126036213 |
| 50 - Parks | 2606 - Maintenance - Buildings | 0000 - No Project | 27,000 | 0 | Increase budget to reflect Mtce Actuals |
| 50 - Parks | 2609 - Cleaning | 0000 - No Project | 6,000 | 0 | Adjust budget to reflect projected exps |
| 50 - Parks | 2618 - Parks - M&R | 0000 - No Project | 10,000 | 0 | Adjust budget to reflect projected exps |
| 50 - Parks | 2618 - Parks - M&R | 7930 - Pks Op & Maint P&G services | (5,000) | 0 | Savings identified |
| 50 - Parks | 2618 - Parks - M&R | 7934 - Pks Op & Maint Playgrounds M&R | (5,500) | 0 | Realloc to Consultancy Fees Nat 2407 |
| 50 - Parks | 2618 - Parks - M&R | 7936 - Pks Op & Maint Irrigation M&R | (3,978) | 0 | Savings identified |
| 50 - Parks | 2618 - Parks - M&R | 7951 - Upper Colo Reserve Management | (10,000) | 0 | Savings identified |
| 50 - Parks | 2618 - Parks - M&R | 7954 - Pks Op & Maint Nth Rich, Kur'jong Pk Rsv | 12,000 | 0 | Increase budget to cover increased exps |
| 50 - Parks | 2618 - Parks - M&R | 7955 - Pks Op & Maint Windsor Parks and Reserve | 4,000 | 0 | Increase budget to cover increased exps |
| 50 - Parks | 2618 - Parks - M&R | 7956 - Pks Op & Maint Bligh Pk, S.Windsor | 4,000 | 0 | Increase budget to cover projected exps |

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



| Component | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---------------------------------|--|--|-----------------------|-------------------|--|
| 50 - Parks | 2618 - Parks - M&R | 7957 - Pks Op & Maint R'mond, Hobartville P&G | 4,000 | 0 | Increase budget to cover projected exps |
| 50 - Parks | 2618 - Parks - M&R | 7958 - Pks Op & Maint W'force,Glossodia,F'Reach | 25,000 | 0 | Increase budget to cover additional exps |
| 50 - Parks | 2618 - Parks - M&R | 7959 - Pks Op & Maint McGrath,Pit Twn,Oakv,Mara | 4,000 | 0 | Increase budget to cover projected exps |
| 50 - Parks | 2681 - Tree Planting Maintenance | 7991 - Tree Maintenance | (40,000) | 0 | Savings identified |
| 50 - Parks | 2684 - Contract Mowing | 0000 - No Project | (5,000) | 0 | Savings identified |
| 50 - Parks | 2820 - Grant Funded Operational Exp | 7013 - Bellbird Hill Reserve | 9,091 | 0 | Lantana Camara Biodiversity Gr 18PL |
| 50 - Parks | 2820 - Grant Funded Operational Exp | 7218 - Upper Colo Reserve | 9,939 | 0 | Weed Control-U/Colo Res HNCMA Gr 18PJ |
| 50 - Parks | 2820 - Grant Funded Operational Exp | 7242 - Half Moon Farm | 9,189 | 0 | Wetland Mgt Pg-Weed Cont HNCMA Gr18PM |
| 50 - Parks | 2820 - Grant Funded Operational Exp | 7272 - Bring back the Fish to StAlbans-McDonRiv | 9 | 0 | Adjust Trfd Cap grant funds to Op-Fr N48 |
| 50 - Parks | 2820 - Grant Funded Operational Exp | 9820 - 561 Settlers Rd St Albans | 3,704 | 0 | Weed Control-St Albans HNCMA Gr 18PK |
| 50 - Parks | 2821 - Grant Funded Consultancy Fees | 9750 - Streeton Lookout-Plan of Management | 15,000 | 0 | Greenspace Dept Plan Grant 18PE |
| 50 - Parks | 2821 - Grant Funded Consultancy Fees | 9754 - Windsor Parks-Plan of Management | 60,000 | 0 | Greenspace Dep Plan Grant 18PH |
| 50 - Parks | 2821 - Grant Funded Consultancy Fees | 9818 - Ham Common | 15,000 | 0 | Greenspace Dep Plan Grant 18PF |
| 50 - Parks | 2821 - Grant Funded Consultancy Fees | 9819 - Windsor Wharf to Governor Phillip Reserve | 40,000 | 0 | Greenspace Dep Plan Grant 18PG |
| 50 - Parks | 3101 - Sale of Plant | 0000 - No Project | 0 | (12,500) | Sale of HSC vehicle |
| 50 - Parks | 3244 - Trfr from Rsvs ELE Reserve | 0000 - No Project | 0 | (16,031) | Adjust Budget to reflect actuals |
| 50 - Parks | 38PI - Greenspace-Yarramundi Reserve-Stage 2-Dept Plan | 7248 - Yarramundi Reserve | 0 | (67,000) | Greenspace Dep Plan Grant-See N4820 |
| 50 - Parks | 4101 - Purchase of Plant | 0000 - No Project | 0 | 25,000 | Purchase HSC vehicle |
| 50 - Parks | 4820 - Parks - Capital Grants Funded Projects | 7248 - Yarramundi Reserve | 0 | 67,000 | Greenspace Gr-Ymundi Res stage 2 |
| 50 - Parks | 4820 - Parks - Capital Grants Funded Projects | 7272 - Bring back the Fish to StAlbans-McDonRiv | 0 | (9) | Adjust Trfd Cap grant to Oper-To N2820 |
| 50 - Parks | 4901 - Building Construction | 6318 - Indoor Sports Stadium South Windsor | 0 | (35,000) | Trf Budget to Fund 5 |
| 51 - Recreation | 1371 - Recreation Program Income | 1427 - Bus Trips | 7,528 | 0 | Decrease budget-No further trips |
| 51 - Recreation | 2130 - ELE Funded Termination Payments | 0000 - No Project | 5,631 | 0 | Adjust Budget to reflect actuals |
| 51 - Recreation | 2602 - Water | 7805 - Richmond Pool Expenditure Services | 10,000 | 0 | Adjust budget to reflect projected exps |
| 51 - Recreation | 2715 - Vacation Activity Centres Expenses | 1427 - Bus Trips | (8,000) | 0 | Decrease budget-Savings identified |
| 51 - Recreation | 2717 - Corporate Membership Oasis | 0000 - No Project | (7,258) | 0 | Trf exps to be reflected through Fund 5 |
| 51 - Recreation | 2911 - Cost of Goods Sold | 7806 - Richmond Pool Kiosk | (4,000) | 0 | Decrease budget-Savings identified |
| 51 - Recreation | 2920 - Pool Services | 7805 - Richmond Pool Expenditure Services | (5,000) | 0 | Decrease budget-Saving identified |
| 51 - Recreation | 2921 - Pool Chemicals | 7805 - Richmond Pool Expenditure Services | 3,000 | 0 | Adjust Budget to reflect actuals |
| 51 - Recreation | 3244 - Trfr from Rsvs ELE Reserve | 0000 - No Project | 0 | (5,631) | Adjust Budget to reflect actuals |
| 51 - Recreation | 38PN - Reg Sports Prog-Upgrd Richmond Pool-NSW Sport & Rec | 6161 - Richmond Pool Richmond | 0 | (200,000) | Richmond Pool upgrade Grant-See N4820 |
| 51 - Recreation | 4114 - Purchase Other Assets | 6161 - Richmond Pool Richmond | 0 | 223,696 | Trf fr Comp 63 Proj 6300 |
| 51 - Recreation | 4820 - Parks - Capital Grants Funded Projects | 6161 - Richmond Pool Richmond | 0 | 200,000 | NSW Sport&Rec Grant 38PN-Pool Upgrade |
| 52 - Roadworks Maintenance | 2643 - Roadworks Maint Clear Draige Structure | 8001 - Sealed Roads Maintenance | (10,000) | 0 | Funds transferred to Project 8002 |
| 52 - Roadworks Maintenance | 2649 - Roadworks Maintenance Shoulder Grading | 8020 - Road Mtce- St Albans Cont | (50,000) | 0 | Funds transferred to Project 8002 |
| 52 - Roadworks Maintenance | 2654 - Roadworks Maint Gravel Sheet Pavement | 8002 - Unsealed Roads Maintenanc | 139,000 | 0 | Funds transferred to Project 8002 |
| 52 - Roadworks Maintenance | 2656 - Roadworks Maint - Maintenance Grading | 8020 - Road Mtce- St Albans Cont | (40,000) | 0 | Funds transferred to Project 8002 |
| 53 - Roadworks Construction | 1924 - Contribution Road Works | 9760 - Racecourse Road | (60,000) | 0 | Funds to be received from Race Club & HD |
| 53 - Roadworks Construction | 3231 - Trf fr Roadworks Contributions Reserve | 9760 - Racecourse Road | 0 | (60,000) | Funds to be received from Race Club & HD |
| 53 - Roadworks Construction | 4231 - Trf to Roadworks Contributions Reserve | 9760 - Racecourse Road | 0 | 60,000 | Funds to be received from Race Club & HD |
| 53 - Roadworks Construction | 4701 - Road Construction | 8127 - GroseVleRdBellsRd-GroseWo | 0 | 18,257 | Trf additional funds from 15447608658 |
| 53 - Roadworks Construction | 4701 - Road Construction | 9728 - Thompson Square-Reconstruct road paving | 0 | (84,593) | Trf to Proj 9760 |
| 53 - Roadworks Construction | 4784 - Bridge Construction | 8722 - Second Timber Bridge-Upper Colo Rd | 0 | 50,000 | Additional funds trfd from 16349109737 |
| 53 - Roadworks Construction | 4913 - Road Sealing | 9760 - Racecourse Road | 0 | 144,593 | \$60K funded from contribution, \$84K from |
| 54 - Kerb, Guttering & Drainage | 4760 - Drainage Construction | 8658 - North St Wdsor-Drainage | 0 | (18,257) | Complete-Surplus funds to 15347018127 |
| 57 - Survey,Design and Mapping | 2101 - Salaries | 0000 - No Project | (2,000) | 0 | Trf funds to cover incr nat 2402 |
| 57 - Survey,Design and Mapping | 2402 - Sundry Expenses | 5211 - Survey Operat'g Expend | 2,000 | 0 | Adjust budget to reflect projected exps |
| 57 - Survey,Design and Mapping | 4601 - Purchase Leaseback Plant | 0000 - No Project | 0 | (28,500) | Trf budget to Project 0014 |
| 57 - Survey,Design and Mapping | 4601 - Purchase Leaseback Plant | 0014 - Purchase Leaseback - Plant 14 | 0 | 28,500 | Adjust budget to reflect projected exps |
| 59 - Administrative Building | 2604 - Security | 6013 - Administration Building Windsor | 4,500 | 0 | Incr budget to cover security cards fail |
| 59 - Administrative Building | 2614 - Air Conditioning | 6013 - Administration Building Windsor | 4,000 | 0 | Fund Equipment failure plant room1 Grd |
| 59 - Administrative Building | 4901 - Building Construction | 6012 - Administration Air Conditioning | 0 | 50,000 | Additional funding for tender costs |
| 59 - Administrative Building | 4901 - Building Construction | 6013 - Administration Building Windsor | 0 | 4,100 | Funding for Lights upgrade |
| 59 - Administrative Building | 4901 - Building Construction | 6052 - Council Depot Wilberforce | 0 | 8,000 | Funding Store ventilation-OHS issue |
| 59 - Administrative Building | 4901 - Building Construction | 6201 - Wilberforce Offices Wilberforce | 0 | (11,000) | Trf budget to Component 66 |
| 60 - Community Buildings | 2130 - ELE Funded Termination Payments | 0000 - No Project | 4,067 | 0 | Adjust Budget to reflect actuals |

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



| Component | Natural | Project | Operational 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 | 0 | 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 | 0 | Decrease budget to reflect income |
| 63 - Ancillary Facilities | 1403 - Road Reinstatement Fees | 1453 - Road Reinstatement Fees Waterboard Restoratn | 10,000 | 0 | Decrease Road Reinst Fees income |
| 63 - Ancillary Facilities | 2101 - Salaries | 8950 - Street Sweeping Programs | 90,000 | 0 | Adjust Budget to reflect actuals |
| 63 - Ancillary Facilities | 2622 - Street Sweeping Program | 8950 - Street Sweeping Programs | (129,000) | 0 | 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 | 0 | (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 Tfrrd from Comp 50 |
| 51 - Recreation | 2717 - Corporate Membership Oasis | 0000 - No Project | 7,258 | 0 | Trf expenses to Fund 5 HLC |
| 51 - Recreation | 4901 - Building Construction | 6318 - Indoor Sports Stadium South Windsor | 0 | 35,000 | Tfrr Stadium Recarpet proj from Fund 1 |
| 66 - Fire Control | 4901 - Building Construction | 3500 - Upgrade storage facility-Fire Control | 0 | (10,000) | Tfr funds-Mt Lagoon station upgrade-P612 |
| 66 - Fire Control | 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 | 0 | 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 |
| TOTAL | | | (201,705) | 258,943 | |
| CITY PLANNING | | | | | |
| 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 187Q |
| 12 - Community Administration | 2765 - Section 356 Expenditure | 0000 - No Project | 6,060 | 0 | Tfrr from Art Gallery Exps 13927625107 |
| 30 - Heritage | 2407 - Consultancy Fees | 4640 - Heritage Pgm Heritage Review | 22,594 | 0 | Budget to cover consult exps |
| 30 - Heritage | 2407 - Consultancy Fees | 4691 - Heritage Advisor | 27,194 | 0 | Fund projected exps-Tfr from 2502 |
| 30 - Heritage | 2502 - Heritage Adviser | 0000 - No Project | (27,194) | 0 | Funds transferred to Consult N2407 |

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



| Component | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|--------------------------|---|---|-----------------------|-------------------|--|
| 30 - Heritage | 3204 - Tfr from Rsv Heritage Reserve | 0000 - No Project | 0 | (22,594) | Funds to cover Consult fees-N2407 |
| 31 - Building Control | 1310 - Septic Tank Permits | 0000 - No Project | 7,700 | 0 | Adjust budget to reflect fall in constru |
| 31 - Building Control | 1311 - Construction Certificates | 1120 - Construct Certific- Construction | 14,000 | 0 | Adjust budget to reflect fall in constru |
| 31 - Building Control | 1311 - Construction Certificates | 1121 - Construct Certific- Compliance | 20,000 | 0 | Adjust budget to reflect fall in constru |
| 31 - Building Control | 1312 - Building Commission | 0000 - No Project | 2,000 | 0 | Adjust budget to reflect fall in constru |
| 31 - Building Control | 1317 - Sundry Building Control Income DIV81 | 1142 - S/Build inc Amusement Device Fee | 1,000 | 0 | Adjust budget to reflect actuals |
| 31 - Building Control | 1331 - Licences & Fees | 1186 - S/Development Places of Public Entertai | (3,000) | 0 | Adjust budget to reflect increased activ |
| 31 - Building Control | 1772 - Sale of Drainage Diagram | 0000 - No Project | (2,000) | 0 | Adjust budget to reflect increased activ |
| 31 - Building Control | 1799 - Sundry Income | 1140 - S/Build inc Specification Books | 1,500 | 0 | Adjust budget to reflect fall in constru |
| 31 - Building Control | 1799 - Sundry Income | 1148 - S/Build inc Photocopying | 2,000 | 0 | Adjust budget to reflect fall in constru |
| 31 - Building Control | 2402 - Sundry Expenses | 0000 - No Project | (5,000) | 0 | Adjust budget to reflect reduced exps |
| 32 - Development Control | 1320 - Subdivision Fees | 1161 - Subdivision Fee Security&Inspect Eng | (19,000) | 0 | Adjust budget to reflect projected incom |
| 32 - Development Control | 1320 - Subdivision Fees | 1162 - Subdivision Fee Subdivision Fees | (3,800) | 0 | Adjust budget to reflect projected incom |
| 32 - Development Control | 1320 - Subdivision Fees | 1163 - Subdivision Fee DA Notices-Adjoin Owners | (4,000) | 0 | Adjust budget to reflect projected incom |
| 32 - Development Control | 1320 - Subdivision Fees | 1164 - Subdivision Fee DA Notices -Advertising | 1,409 | 0 | No income expected |
| 32 - Development Control | 1320 - Subdivision Fees | 1166 - Subdivision Fee Sub/Dev Reinspection Fee | (620) | 0 | Adjust budget to reflect actuals |
| 32 - Development Control | 1320 - Subdivision Fees | 1167 - Subdivision Fee Subdivision Certificate | 22,000 | 0 | Decreased budget due to fall in activity |
| 32 - Development Control | 1320 - Subdivision Fees | 1170 - Subdivision Fee Re-Certification of Plan | (322) | 0 | Adjust budget to reflect actuals |
| 32 - Development Control | 1321 - Development Application | 1195 - Develop Application -Other fees | (22,500) | 0 | Budget to reflect increased development |
| 32 - Development Control | 1321 - Development Application | 1196 - Develop Application Occupation Cert | 2,500 | 0 | Adjust budget to reflect fall in constru |
| 32 - Development Control | 1322 - Sect 149 Certificates | 1217 - Sect 149 Certificates -Part (2) | (6,500) | 0 | Adjust budget to reflect projected incom |
| 32 - Development Control | 1322 - Sect 149 Certificates | 1218 - Sect 149 Certificates -Part (5) | 4,500 | 0 | Decreased budget due to less demand |
| 32 - Development Control | 1322 - Sect 149 Certificates | 1219 - Sect 149 Certificates Urgency Fees | (3,500) | 0 | Adjust budget to reflect projected incom |
| 32 - Development Control | 1327 - Sundry Develop Income DIV81 | 1176 - S/Development Sundry Development Income | 1,035 | 0 | Decreased due docs availability on net |
| 32 - Development Control | 1327 - Sundry Develop Income DIV81 | 1182 - S/Development Sale LEPs & DCPs | 802 | 0 | Decreased due docs availability on net |
| 32 - Development Control | 1360 - Agricultural Fees | 1696 - Tree Removal Application Fees | 3,500 | 0 | Decreased due to fall in activity |
| 32 - Development Control | 1799 - Sundry Income | 1177 - S/Development Sale Plans | 4,000 | 0 | Decreased due to fall in activity |
| 32 - Development Control | 1799 - Sundry Income | 1182 - S/Development Sale LEPs & DCPs | 4,500 | 0 | Decreased due to fall in activity |
| 32 - Development Control | 1799 - Sundry Income | 1183 - S/Development Resite Dwelling Fees | 1,000 | 0 | Decreased due to fall in activity |
| 32 - Development Control | 1950 - S94 Contrib Catch 1 Community Facilities | 0000 - No Project | (11,850) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1951 - S94 Contributions Catch 2 Comm Fac | 0000 - No Project | (4,650) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1952 - S94 Contributions Catch 3 Comm Fac | 0000 - No Project | (8,700) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1954 - S94 Contributions District Comm Fac | 0000 - No Project | (21,800) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1955 - S94 Contributions Catchment 1-Parks Imp | 0000 - No Project | (4,900) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1956 - S94 Contributions Catch 2 PIP | 0000 - No Project | (1,900) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1957 - S94 Contributions Catch 3 PIP | 0000 - No Project | (3,800) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1959 - S94 Contributions Dist Fac PIP | 0000 - No Project | (7,350) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1960 - S94 Contributions Catch Rec Build | 0000 - No Project | (5,100) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1961 - S94 Contributions Catch 2 Rec Build | 0000 - No Project | (2,700) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1962 - S94 Contribution Catch 3 Rec Build | 0000 - No Project | (5,500) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 1964 - S94 Contributions Dist Fac Rec Buildq | 0000 - No Project | (4,400) | 0 | Budget to reflect projected actuals |
| 32 - Development Control | 2130 - ELE Funded Termination Payments | 0000 - No Project | 419 | 0 | Budget to match actuals |
| 32 - Development Control | 2407 - Consultancy Fees | 0000 - No Project | (5,200) | 0 | Reduced to reflect expected expenditure |
| 32 - Development Control | 2419 - General Office Expenditure | 0000 - No Project | (8,500) | 0 | Reduced to reflect expected expenditure |
| 32 - Development Control | 3244 - Tfr from Rsv ELE Reserve | 0000 - No Project | 0 | (419) | Budget to match Actuals |
| 32 - Development Control | 4208 - TFR to Rsv S94 Comm Facilities Catch 1 | 0000 - No Project | 0 | 11,850 | Trf from Res to cover increase in income |
| 32 - Development Control | 4209 - TFR to Rsv S94 Comm Facilities Catch 2 | 0000 - No Project | 0 | 4,650 | Trf from Res to cover increase in income |
| 32 - Development Control | 4210 - TFR to Rsv S94 Comm Facilities Catch 3 | 0000 - No Project | 0 | 8,700 | Trf from Res to cover increase in income |
| 32 - Development Control | 4212 - TFR to Rsv S94 Comm Facilities District | 0000 - No Project | 0 | 21,800 | Trf from Res to cover increase in income |
| 32 - Development Control | 4214 - TFR to Rsv S94 Park Imp Catch 1 | 0000 - No Project | 0 | 4,900 | Trf from Res to cover increase in income |
| 32 - Development Control | 4215 - TFR to Rsv S94 Park Imp Catch 2 | 0000 - No Project | 0 | 1,900 | Trf from Res to cover increase in income |
| 32 - Development Control | 4216 - TFR to Rsv S94 Park Imp Catch 3 | 0000 - No Project | 0 | 3,800 | Trf from Res to cover increase in income |
| 32 - Development Control | 4218 - TFR to Rsv S94 Park Imp District | 0000 - No Project | 0 | 7,350 | Trf from Res to cover increase in income |
| 32 - Development Control | 4219 - TFR to Rsv S94 Rec Buildings Catch 1 | 0000 - No Project | 0 | 5,100 | Trf from Res to cover increase in income |
| 32 - Development Control | 4220 - TFR to Rsv S94 Rec Buildings Catch 2 | 0000 - No Project | 0 | 2,700 | Trf from Res to cover increase in income |
| 32 - Development Control | 4221 - TFR to Rsv S94 Rec Buildings Catch 3 | 0000 - No Project | 0 | 5,500 | Trf from Res to cover increase in income |

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



| Component | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|-------------------------------------|--|---|-----------------------|-------------------|---|
| 32 - Development Control | 4223 - TFR to Rsvs S94 Rec Buildings District | 0000 - No Project | 0 | 4,400 | Trf from Res to cover increase in income |
| 33 - Sewerage Management Facilities | 1351 - Inspection Fees | 0000 - No Project | 38,000 | 0 | Dec budget to reflect projected income |
| 36 - Pollution Control | 2402 - Sundry Expenses | 4921 - Sund Poll Cntl Pollution Control H'bury | (3,000) | 0 | Tfr to purchase of noise logging meter |
| 36 - Pollution Control | 2402 - Sundry Expenses | 4922 - Sund Poll Cntl Algae Mgmt Committee | (2,000) | 0 | Tfr to purchase of noise logging meter |
| 36 - Pollution Control | 2402 - Sundry Expenses | 4925 - Poll Cntl-Cities for Climate Protn Progr | (3,000) | 0 | Tfr to purchase of noise logging meter |
| 36 - Pollution Control | 4114 - Purchase Other Assets | 9828 - Purchase of Noise Logging Meter & software | 0 | 8,000 | Purchase Noise Logging Meter & software |
| 37 - Regulation & Enforcement | 1197 - Administration Fee Income | 1210 - Develop Control Fees - POE Act 1997 | (320) | 0 | Budget estimate to reflect actuals |
| 37 - Regulation & Enforcement | 1318 - Sign Registration | 0000 - No Project | (2,000) | 0 | Budget to reflect projected income |
| 37 - Regulation & Enforcement | 1340 - Disposal of Derelict Vehicles Income | 2051 - Disp'l Derelict Vehicle Locn Vehicle Inc | 980 | 0 | Dec budget-No cars being collected |
| 37 - Regulation & Enforcement | 1341 - Fines & Penalties | 0000 - No Project | (8,000) | 0 | Increase budget for projected income |
| 37 - Regulation & Enforcement | 2000 - Plant Surplus - Running Costs | 0000 - No Project | 11,700 | 0 | Trfd fr Comp 38 Plant Running Costs |
| 37 - Regulation & Enforcement | 2130 - ELE Funded Termination Payments | 0000 - No Project | 1,112 | 0 | Budget estimate to reflect actuals |
| 37 - Regulation & Enforcement | 3101 - Sale of Plant | 0051 - Plant 51 - Regulation & Enforcement | 0 | (8,000) | Budget for sale of Plant |
| 37 - Regulation & Enforcement | 3101 - Sale of Plant | 0060 - Plant 60 - Regulation & Enforcement | 0 | (8,000) | Budget for sale of Plant |
| 37 - Regulation & Enforcement | 3244 - Tfr from Rsvs ELE Reserve | 0000 - No Project | 0 | (1,112) | Budget estimate to reflect actuals |
| 37 - Regulation & Enforcement | 4101 - Purchase of Plant | 0051 - Plant 51 - Regulation & Enforcement | 0 | 27,000 | Budget for Purchase of Plant |
| 37 - Regulation & Enforcement | 4101 - Purchase of Plant | 0060 - Plant 60 - Regulation & Enforcement | 0 | 27,000 | Budget for Purchase of Plant |
| 38 - Animal Control | 1337 - Dog Pound Income | 1231 - Dog Pound Dogs Lifetime Registration | (48,934) | 0 | Adjust budget to reflect projected income |
| 38 - Animal Control | 1337 - Dog Pound Income | 1241 - Dog Pound Impounding Fee-Dogs | (48,934) | 0 | Adjust budget to reflect projected income |
| 38 - Animal Control | 1337 - Dog Pound Income | 1245 - Cat Sales Penrith City Council | (1,064) | 0 | Budget to reflect income received |
| 38 - Animal Control | 1337 - Dog Pound Income | 1246 - Cat Impounding Fees Penrith City Council | (407) | 0 | Budget to reflect income received |
| 38 - Animal Control | 1337 - Dog Pound Income | 1261 - Dog Pound NameTags | (661) | 0 | Budget to reflect income received |
| 38 - Animal Control | 2000 - Plant Surplus - Running Costs | 0000 - No Project | (11,700) | 0 | Trf to Comp 37 Plant Running Costs |
| 38 - Animal Control | 2116 - Contractors | 0000 - No Project | 2,500 | 0 | Increase budget to cover projected exps |
| 38 - Animal Control | 2130 - ELE Funded Termination Payments | 0000 - No Project | 1,179 | 0 | Budget to match actuals |
| 38 - Animal Control | 2404 - Legal Expenses | 0000 - No Project | (2,500) | 0 | Tfr budget to Contractors Charges N 2116 |
| 38 - Animal Control | 3244 - Tfr from Rsvs ELE Reserve | 0000 - No Project | 0 | (1,179) | Budget estimate to reflect actuals |
| 43 - City Planning | 189H - N/Disaster Mitig-Digital Terrain-DOTARS | 5172 - Digital Terrain Model | (80,000) | 0 | DOTARS Natural Disaster Grant-See N 2407 |
| 43 - City Planning | 189I - Natural Disaster Mitig-Digital Terrain-NSW SEMC | 5172 - Digital Terrain Model | (80,000) | 0 | SEMC Natural Disaster Grant-See N2407 |
| 43 - City Planning | 2407 - Consultancy Fees | 5172 - Digital Terrain Model | 160,000 | 0 | SEMC Natural Disaster Grant-See N189i |
| 43 - City Planning | 2426 - Licences & Subscriptions | 0000 - No Project | 6,500 | 0 | Increase budget to cover exps |
| 43 - City Planning | 2562 - State of the Environment Report | 0000 - No Project | (9,330) | 0 | Report review postponed to 2008/09 |
| 43 - City Planning | 2562 - State of the Environment Report | 9801 - State of the Environment Report | (1,500) | 0 | Reduced Budget to match projected exps |
| 43 - City Planning | 2734 - HACC Building Outgoings | 4043 - Community Administration | 7,500 | 0 | Adjust Budget to reflect actuals |
| 43 - City Planning | 2737 - Social Planning | 4043 - Community Administration | (7,500) | 0 | Trf to Nat 2734 to match actuals |
| 44 - Road Safety Programs | 1822 - Road Safety Officer-RTA Grant | 5400 - Road Safety Officer | 33,695 | 0 | Reduced grant funds due to staff vacancy |
| 44 - Road Safety Programs | 2101 - Salaries | 5400 - Road Safety Officer | (33,695) | 0 | Reduced due to staff vacancy-See Gr1822 |
| 49 - Parking Patrol | 1407 - Parking Patrol Income-Infringements | 0000 - No Project | (35,000) | 0 | Adjust budget to reflect projected income |
| 94 - Section 94A Funding | 1948 - S94A Contributions | 0000 - No Project | (101,606) | 0 | Adjust Budget to reflect actuals |
| 94 - Section 94A Funding | 4269 - Transfer to S94A Reserve | 0000 - No Project | 0 | 101,606 | Increase in S94 contrib-See Nat 1948 |
| 81 - Waste Management | 2000 - Plant Surplus - Running Costs | 0000 - No Project | 38,000 | 0 | Increase in fuel costs-See N3203 |
| 81 - Waste Management | 2967 - Domestic Waste Disposal Expenses | 0000 - No Project | (330,000) | 0 | Decrease Waste Disp exps-See N3203 |
| 81 - Waste Management | 3203 - Tfr from Rsvs Garbage Reserve | 0000 - No Project | 0 | 360,332 | Dec Waste Disp Exp-N2967,N2000,N4106 |
| 81 - Waste Management | 4601 - Purchase Leaseback Plant | 0006 - Purchase Leaseback - Plant 6 | 0 | (219) | Savings in Plant purchase-See N 3203 |
| 81 - Waste Management | 4601 - Purchase Leaseback Plant | 0047 - Purchase Leaseback - Plant 47 | 0 | (54,864) | Vehicle budgeted in Comp 29-See N 3203 |
| TOTAL | | | (554,058) | 510,201 | |
| Total (Surplus)/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 17 - Workers Compensation
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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 619,360 | 619,360 | 154,505 | 199,191 | 309,010 | 350,330 | 498,515 | 448,520 | | |

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

| 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 \$ |
| 1. 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. |
| 1.2 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. |
| 1.5 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. |
| 1.6 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 | Complete Annual Self Insurers licence renewal in accordance with Work Cover's Licensing policy by 31st October. | Annual WorkCover Self Insurers licence renewal completed and the licence has been extended for another 12 month period in line with the Audit cycle. |
| 1.8 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. |

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

Component 40 - Strategic Activities
General Manager
Officer: Strategic Planner

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 \$ |
| - 518 | - 518 | - | 1,220 | - 2,220 | - 4,736 | - 2,205 | - 6,451 | | |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| 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 mountains 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. |
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General Managers Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 35,250 | - 35,250 | - | - 4,761 | - 28,611 | - 4,962 | - 4,761 | - 27,446 | | |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
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| Key Performance Indicators | Target | Progress 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. |
| 1.3 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. |
| 1.4 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. |
| | | |

General Managers Division - Operational Action Plan and Performance Indicators 2007/2008

**Component 68 - Corporate Communication
General Manager
Officer: Manager Corporate Communication**

**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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 328,334 | 328,334 | 69,020 | 65,161 | 142,546 | 118,352 | 228,425 | 174,659 | | |

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

| 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 \$ |
| 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
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| Key Performance Indicators | Target | Progress this quarter |
|--|---|---|
| 1.1 Year 1 Objectives of Communication Strategy Undertaken | 95% completed by June | 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. | 50% take up ratio of media releases in local newspapers. 90% of generated media releases published in at least one local newspaper. | 31 media releases distributed by Council with 87.1% of releases published in at least one local paper. 54% total pick up rate across all local media. Western Weekender - Hawkesbury had highest pickup rate of 66.67%, Hawkesbury Gazette second with 58.06%, and Hawkesbury Courier the lowest with 51.61% pick up rate. Pet of the week and available breeds list distributed from the animal shelter to media and 7 Mayoral columns written. |
| 1.5 Strategic Cross Functional Working Groups organised and progressed | Project Plans accomplished within timeframes set. | Organised activities for Manager's Meetings. Assisted cross functional teams including, Website Review, Customer Service /Communication Strategy Coordination Team, and Process Improvement. |
| 1.6 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. |

General Managers Division - Operational Action Plan and Performance Indicators 2007/2008

Component 70 - Executive Management
General Manager
Officer: General Manager

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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 3. 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. |
| 2.1. 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 | |

City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

Component 12 - Community Administration
Director City Planning Division
Officer: Executive Manager - Community Partnerships

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 \$ |
| - 162,118 | - 162,118 | - 40,090 | - 18,819 | - 68,100 | - 64,490 | - 114,599 | - 80,225 | | |
| 451,845 | 451,845 | 132,241 | 111,373 | 239,260 | 219,989 | 346,502 | 324,401 | | |

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

| 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 \$ |
| 1. Manage 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 | - | - |
| 2. In conjunction with community committees, resource and support the planning of activities which celebrate community diversity and promote community harmony. | 16% | 46,356 | 14,744 | 14,809 | 27,386 | 24,880 | 37,104 | 39,068 | - | - |
| 3. Identify funding options to establish programs to improve community linkages and meet the social, health, safety, leisure and cultural needs of the community | 12% | 34,767 | 11,058 | 11,106 | 20,539 | 18,660 | 27,828 | 29,301 | - | - |
| 4. Work in conjunction with community and user groups to design and operationalise community facilities (as identified in Section 94 Contributions Plan). | 5% | 14,486 | 4,608 | 4,628 | 8,558 | 7,775 | 11,595 | 12,209 | - | - |
| 5. Support 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. Provide 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 been 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 for NAIDOC Week activities, \$2,000 towards Disability Awareness Day, \$4,000 towards Seniors Week, \$5,300 for Youth Week and \$500 Harmony Day activities. |
| 3.1 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, Kurrabung 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 Kurrabung 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

| | 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 \$ | - 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:
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 | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | % | \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ |
| 1. Provide development assessment services for Class 1 -10 buildings. | 32% | - 26,758 | - 6,619 | - 8,573 | - 14,150 | - 11,832 | - 20,685 | - 9,958 | - | - |
| 2. Provide building certification and inspection services. | 50% | - 41,810 | - 10,342 | - 13,395 | - 22,110 | - 18,487 | - 32,321 | - 15,560 | - | - |
| 3. Provide 149D building certificate services. | 3% | - 2,509 | - 620 | - 804 | - 1,327 | - 1,109 | - 1,939 | - 934 | - | - |
| 4. 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 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:
Sustainable and liveable communities that respect, preserve and manage the heritage, cultural and natural assets of the City.

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| Key Performance Indicators | Target | Progress this quarter |
|--|---|--|
| 1.1 Inspections are conducted 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. |
| 2.1 Accurate information is given to assist the community with on-site sewage management issues. | 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 43,043 | - 43,043 | - 9,683 | - 10,963 | - 19,616 | - 22,646 | - 30,356 | - 32,455 | | |
| 269,938 | 269,938 | 67,500 | 72,722 | 151,295 | 136,997 | 217,457 | 205,954 | | |

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

| 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 \$ |
| 1. 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 | - | - |
| 2. 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. |
| 2.1 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 335,000 | - 335,000 | - 55,013 | - 97,504 | - 154,243 | - 233,485 | - 248,461 | - 362,699 | | |
| 563,321 | 563,321 | 130,158 | 121,851 | 266,351 | 244,129 | 403,915 | 387,130 | | |

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 | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|--|------------------|---------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | % | \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 3. Provide education to the community on responsible pet ownership | 10% | 22,832 | 7,515 | 2,435 | 11,211 | 1,064 | 15,545 | 2,443 | - | - |
| 4. 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 | | | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - |

| Key Performance Indicators | Target | Progress this quarter |
|--|---|---|
| 1.1 Animals are cared for with adequate food and housing and homes are found for as many animals as possible. | 80% dogs rehomed. | 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 30,500 | - 30,500 | - 1,750 | - 10,500 | - 10,500 | - 10,500 | - 30,500 | - 90,500 | | |
| 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 | 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 \$ |
| 1. Maintain and update Hawkesbury Local Environmental Plan. | 7.27% | 38,704 | 21,623 | 8,695 | 30,747 | 19,765 | 39,021 | 28,756 | - | - |
| 2. Maintain and update Hawkesbury Development Control Plan. | 9.53% | 50,736 | 28,344 | 11,397 | 40,305 | 25,910 | 51,152 | 37,696 | - | - |
| 3. Service Council committees as required. | 7.21% | 38,385 | 21,444 | 8,623 | 30,493 | 19,602 | 38,699 | 28,519 | - | - |
| 4. 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 | - | - |
| 5. Cor-ordinate/Manage Employment lands Strategy. | | - | - | - | - | - | - | - | - | - |
| 6. Preparation work for Land use Strategy | | - | - | - | - | - | - | - | - | - |

| Key Performance Indicators | Target | Progress this quarter |
|---|--|---|
| 1.1 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. |
| | | |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 30,500 | - 30,500 | - 1,750 | - 10,500 | - 10,500 | - 10,500 | - 30,500 | - 90,500 | | |
| 562,886 | 562,886 | 299,172 | 130,095 | 433,424 | 282,375 | 567,245 | 486,046 | | |

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

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 3. 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. |
| 1.3 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. |
| 3.2 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. |

City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 30,500 | - 30,500 | - 1,750 | - 10,500 | - 10,500 | - 10,500 | - 30,500 | - 90,500 | | |
| 562,886 | 562,886 | 299,172 | 130,095 | 433,424 | 282,375 | 567,245 | 486,046 | | |

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

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 3. 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. |
| 1.3 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 30,500 | - 30,500 | - 1,750 | - 10,500 | - 10,500 | - 10,500 | - 30,500 | - 90,500 | | |
| 562,886 | 562,886 | 299,172 | 130,095 | 433,424 | 282,375 | 567,245 | 486,046 | | |

Strategic Objective:
Sustainable and liveable communities that respect, preserve and manage the heritage, cultural and natural assets of the City.

| 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 \$ |
| 1. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
| 1.3 Prepare annual progress report for the Water Savings Action Plan and submit to DEUS. | August | Submitted to the DECC on 30th August 2007. |
| 1.4 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. |

City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 41,400 | - 41,400 | - | - | 6,400 | - | 51,400 | - 11,305 | | |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
| 1.2 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. |
| 1.3 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. |
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City Planning Division - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 5,514,409 | - 5,514,409 | -5,070,867 | -5,650,615 | - 5,419,150 | - 5,555,312 | - 5,474,853 | -5,544,784 | | |
| 4,908,912 | 4,908,912 | 1,128,612 | 805,109 | 2,342,918 | 1,957,425 | 3,599,742 | 3,083,450 | | |

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 | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|---|------------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | % | \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 4. 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. |
| 2.2 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. |
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Infrastructure Services - Operational Action Plan and Performance Indicators 2007/2008

Component 48 - Environmental Stormwater
Director Infrastructure Services
Officer: Manager Waste 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 \$ |
| - | - | - | 1,389 | - | 1,431 | - | 1,431 | | |
| 81,671 | 81,671 | - | 45,498 | 31,122 | 91,326 | 314,484 | 214,650 | | |

Strategic Objective:
Sustainable and liveable communities that respect, preserve and manage the heritage, cultural and natural assets of the City.

| 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 \$ |
| 1. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
| | | |
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Infrastructure Services - Operational Action Plan and Performance Indicators 2007/2008

**Component 50 - Parks
Director Infrastructure Services
Officer: Manager Land 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 \$ |
| - 139,034 | - 139,034 | - 30,135 | - 54,259 | - 68,245 | - 108,772 | - 201,202 | - 301,952 | | |
| 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:

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 | | 1st Quarter | | 2nd Quarter | | 3rd Quarter | | 4th Quarter | |
|---|------------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | % | \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 3. 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 | - | - |
| 4. Contributions to outside bodies for action recreation. | 27% | 1,022,106 | 276,044 | 236,184 | 467,710 | 399,920 | 788,641 | 734,967 | - | - |
| 5. 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 |
|--|--|---|
| 1.1 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. |

Infrastructure Services - Operational Action Plan and Performance Indicators 2007/2008

Component 52 - Roadworks Maintenance
Director Infrastructure Services
Officer: Manager Construction and Maintenance

| | 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 \$ | - 455,339 | - 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 financial resources to achieve this future.*

| 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 \$ |
| 1. 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 | Progress this quarter |
|--|--|---|
| 1.1 Completion of maintenance program for roads. | Works are completed within budget | Expenditure is currently within 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. | Reports are generated on a needs basis. |
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Support Services- Operational Action Plan and Performance Indicators 2007/2008

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

| | 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 \$ | - 9,859 | - 9,859 | - | - 6,300 | - 9,859 | - 6,300 | - 9,859 | - 6,300 | | |
| Total Expenditure \$ | 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.

| 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 \$ |
| 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| Key Performance Indicators | Target | Progress this quarter |
|--|---|--|
| 1.1 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. |
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Support Services- Operational Action Plan and Performance Indicators 2007/2008

**Component 11 - Records
Director Support Services
Officer: Chief Information Officer**

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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 552,061 | 552,061 | 137,076 | 120,546 | 277,590 | 243,888 | 413,685 | 370,246 | | |

*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 Quarter | | 3rd Quarter | | 4th Quarter | |
|---|------------------|---------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | % | \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ | YTD Budget | Actual YTD \$ |
| 1. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
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Support Services- Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 159,362 | - 159,362 | - 8,755 | - 9,391 | - 139,509 | - 187,749 | - 149,691 | - 157,842 | | |
| 1,494,624 | 1,494,624 | 362,845 | 321,978 | 699,875 | 683,491 | 1,081,341 | 1,038,109 | | |

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

| 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 \$ |
| 1. 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 | - | - |
| 2. Encourage community participation in lifelong learning | 15% | 200,289 | 53,114 | 46,888 | 84,055 | 74,361 | 139,748 | 132,040 | - | - |
| 3. 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 indicate 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 usage 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 children 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. |

Support Services- Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 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

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| 3. Systems Management - develop and maintain the accounting systems | 20% | 89,447 | 22,361 | 21,599 | 43,475 | 42,482 | 65,212 | 62,919 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
| 1.2 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 that are available to fulfil its management plan | 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. |
| | | |
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Support Services - Operational Action Plan and Performance Indicators 2007/2008

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

| | 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 \$ | - 3,396,500 | - 3,396,500 | - 813,094 | - 730,346 | - 1,450,288 | - 1,455,772 | ##### | ##### | | |
| Total Expenditure \$ | 1,144,436 | 1,144,436 | 321,523 | 187,532 | 463,344 | 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

| 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 \$ |
| 1. Accounts Payable - To ensure the prompt and accurate payment of Council's Creditors. | 30% | - 675,619 | - 147,471 | - 162,844 | - 296,083 | - 321,251 | - 473,400 | - 496,101 | - | - |
| 2. 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 | - | - |
| 3. 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 future 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 | Progress this quarter |
|--|--|--|
| 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. |
| 6.3 Assess the effectiveness of Council's financial management practices & policies and compliance with prescribed legislation | Unqualified Audit Opinion | On target. |

Support Services - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 22,605,556 | - 22,605,556 | - 22,102,096 | - 22,118,131 | - 22,460,371 | - 22,486,513 | - 22,487,971 | - 22,518,563 | | |
| 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

| 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 \$ |
| 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 | - | - |
| 2. 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. |
| 2.1 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. |
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Support Services - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. | Target achieved. |
| 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. |
| | | |
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Support Services - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - | - | - | - | 5,452 | 5,452 | 17,952 | 5,452 | | |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| Key Performance Indicators | Target | Progress this quarter |
|---|---|------------------------|
| 1.1 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. |
| | | |
| | | |

Support Services - Operational Action Plan and Performance Indicators 2007/2008

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

| | 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 \$ | - 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.

| 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 \$ |
| 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
| 1.6 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. |
| | | |
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Support Services - Operational Action Plan and Performance Indicators 2007/2008

Component 29 - Fleet Management
Director Support Services
Officer: Chief Financial Officer

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 \$ |
| - 119,966 | - 119,966 | - 29,970 | - 28,884 | - 59,940 | - 61,287 | - 89,910 | - 93,666 | | |
| 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.

| 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 \$ |
| 1. 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 recommendations. | On target. |
| | All vehicles are inspected quarterly to ensure maintained. | On target. |
| | Vehicles are replaced on time and within budget. | On target. |
| | | |
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Support Services- Operational Action Plan and Performance Indicators 2007/2008

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

| | 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 \$ | - 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.

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | Seven exhibitions presented, with up to three of these curated in-house - per annum | 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 Gallery 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 |
| | | |
| | | |

Support Services - Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - 32,000 | - 32,000 | - 7,998 | - 6,785 | - 15,996 | - 11,813 | - 23,994 | - 17,889 | | |
| 318,051 | 318,051 | 71,511 | 54,987 | 144,467 | 123,122 | 215,876 | 169,944 | | |

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

| 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 \$ |
| 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. 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. |
| | | |
| | | |
| | | |

Support Services- Operational Action Plan and Performance Indicators 2007/2008

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

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 \$ |
| - | - | - | - | - | - | - | - | - | - |
| 198,012 | 198,012 | 11,245 | 595 | 73,388 | 934 | 121,105 | 25,910 | | |

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

| 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 \$ |
| 1. 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 | - | - |
| 2. Encourage community participation in history and heritage | 15% | 29,702 | 1,687 | 89 | 11,008 | 140 | 18,166 | 3,887 | - | - |
| 3. 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 | - | - |
| Opening - the new Hawkesbury Regional Museum opens in March 2008 | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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

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 \$ |
| - 4,235,327 | - 4,235,327 | - 3,591,688 | - 3,407,363 | - 3,783,043 | - 3,688,688 | - 3,973,870 | - 3,916,562 | | |
| 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.

| 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 \$ |
| 1. 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 | - | - |
| 2. 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 | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |

| 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. |
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