



Hawkesbury City Council

Attachment 1
to
item 105

2008/2009
Management Plan
Review -
March 2009 Quarter

date of meeting: 26 May 2009
location: council chambers
time: 5:00 p.m.



Hawkesbury City Council

2008/2009
management
plan
review

march quarter

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Part 1

Executive Summary



MARCH 2009 QUARTER BUDGET REVIEW

EXECUTIVE SUMMARY

FINANCIAL PERFORMANCE

Operating Revenue

Council's YTD operating revenue of for fees and charges, interest and other revenues is in line with YTD estimates at \$52.1M. While some revenue areas may vary over the remaining months of 2008/2009, it is expected that overall operating revenue for the full year will remain in line with expectations, subject to the budget adjustments included in this review.

Operating Expenditure

The total operating expenditure budget for 2008/2009 is \$58.7M. 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 is \$41.3M compared to the YTD budget of \$44M. \$31.3M 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, including budget adjustments included in this review, operational expenditure is forecast to be within budget for the full year.

Capital Expenditure

For the 2008/2009 financial year, Council has a total capital budget of \$24.4M. This total includes \$13.3M in funds carried over from the 2007/2008 financial year. As at the end of the third quarter, actual capital expenditure amounted to \$9.3M, being 38% of the total capital budget for 2008/2009.

Cash and Investments

Council's reserve balances as at the end of the third quarter amounted to \$33.5M. This balance was made up of \$14.1M in internally restricted reserves and \$19.4M in externally restricted reserves.

Council's investments portfolio returned an average of 6.98 % for the quarter ending 31st March 2009. The investment portfolio is diversified across a number of investment types. This includes term deposits and on-call accounts. These investment types are not subject to share market volatility. Based on the current interest earnings trend, and including budget adjustments in this review, it is anticipated that interest received for 2008/2009 will exceed budget projections.

Analysis of the more significant adjustments included in the March Quarterly Review can be found within this document.

QUARTERLY BUDGET REVIEW

The March Quarterly Review of the 2008/2009 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 Income Variations

Interest Income - Favourable Variance \$200K

Interest income for the 2008/2009 financial year was originally budgeted at \$1.3M. As at the end of the third quarter, interest income earned is \$1.74M. In the first half of the financial year, interest rates exceeded estimates. Also, more funds were available for investment than estimated. Favourable adjustments of \$200K have already been included in each of the first and second quarterly reviews, and a further \$200K is included in this review. Despite recent interest rate cuts by the Reserve Bank, interest earnings for 2008/2009 remain as previously forecast.

Property Investment Income - Favourable Variance \$105K

As a result of higher than forecast rental income from existing and new leases, property investment income has been adjusted by \$105K in this review to reflect the latest forecast for 2008/2009.

Co-Generation Plant Income – Favourable Variance \$65K

Extra income is reflected in the March quarterly review for the Co-Generation Plant of \$65K. This figure includes \$35K from air-conditioning revenue from the Old Hospital Site (Catholic Healthcare) and \$30K from demand management revenue from Integral Energy.

Richmond Pool Income – Favourable Variance \$28K

Income from the Richmond Pool was higher than forecast by \$28K, and has been brought to account in this quarterly review.

Operational Expenditure Variations

Election Expenses - Favourable Variance \$50K

The final election expenses have now been invoiced, resulting in savings of \$50K from the original estimate provided by the NSW Electoral Commission. This favourable adjustment has been brought into account in this review.

Building Maintenance, Vandalism & Graffiti – Unfavourable Variance \$143K

Throughout various areas of Council, an extra \$143K has been allocated in this review for reactive building maintenance, vandalism and graffiti. Council buildings have not been immune from the increased occurrence of vandalism and graffiti. This review also includes an insurance excess of \$10K in respect of the fire damage to the Tiningi Community Centre at Bligh Park.

Construction and Maintenance Operating Costs – Unfavourable Variance \$232K

In this review, extra funds of \$232K have been allocated to roadworks maintenance. These extra costs have been partly funded from savings in plant replacement costs of \$100K and funds transferred of \$50K from car parking maintenance.

Parks and Recreation Operating Costs – Unfavourable Variance \$287K

This review includes \$287K of unfavourable adjustments in respect of parks expenditure trending higher than estimated. Council is required to ensure that areas and facilities meet the required service standards and do not compromise the health and safety of the community. These adjustments include \$75K in respect of tree maintenance costs and \$226K to fund expected parks maintenance costs. The unfavourable adjustments have been partially offset by savings in other parks expenditure items.

Legal Services – Favourable Variance \$100K

The full year 2008/2009 forecast for legal expenses is projecting savings in this area. Lower than anticipated costs for L&E Court litigation matters and cost recoveries from successful cases have contributed to this result. This favourable adjustment has been brought into account in this review.

Capital Expenditure Variations

Construction and Maintenance – Transfers

The Upper Macdonald bridge project has been deferred in this review, and replaced by the rehabilitation of George Street South Windsor (between Bell and Argyle Streets).

Waste Management – Projects deferred and cancelled – Nil effect

Various sewerage projects that have been deferred from 2008/2009 until next year include Pump Station G, the permanent on-site dewatering project and the ongoing sewer pipe relining project. The Bell Street bypass sewerage project has been cancelled, as has the waste drop off area project at the Waste Management Facility.

Grants Variations

The Regional and Local Community Infrastructure Program - \$834K

The following projects have been included in this review:

- St Albans School of Arts upgrade - \$88K
- Bellbird Hill Lookout, Kurrajong Heights - \$88K
- Bensons Lane Sporting Complex - \$125K
- Pedestrian bicycle and path construction - \$50K
- South Windsor Swimming Centre heating - \$142K
- Kurrajong Community Hall extension - \$150K
- South Windsor netball and tennis court lighting - \$62K
- Various Community Buildings security system upgrade program - \$129K

Windsor Road Funding from the RTA - \$588K

Council has accepted funding from the RTA for landscaping, engineering rectification and upgrading works for Windsor Road, between Boundary Road and South Creek.

Arts NSW 2009 Gallery and Museum Projects - \$100K

Funding of \$100K has been successful from Arts NSW for various exhibitions and projects at the Gallery and Museum.

Various other minor adjustments in relation to grants have been included in this quarterly review. Details can be found in the Management Plan Review attachment.

Conclusion

The third quarter has resulted in a net favourable surplus of \$77,292, 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 2008/2009 is delivered within the stipulated timeframe.

Part 2

Financial Performance





HAWKESBURY CITY COUNCIL Income Statement

For the period ended 31st March 2009 - Prior to Third quarter Budget Review

2007/08 ACTUAL		2008/09 ORIGINAL BUDGET	2008/09 AMENDED BUDGET	2008/09 YTD BUDGET	2008/09 ACTUAL	% OF YTD BUDGET
\$		\$	\$	\$	\$	
OPERATIONAL ACTIVITIES						
Revenue from Ordinary Activities						
(21,861,095)	General Rates	(22,691,936)	(22,664,847)	(22,694,182)	(22,602,405)	100%
(11,788,046)	Utility Rates & Charges	(11,794,267)	(11,794,267)	(11,794,267)	(11,825,789)	100%
(33,649,141)		(34,486,203)	(34,459,114)	(34,488,449)	(34,428,193)	100%
(5,263,631)	Fees & Charges	(5,806,850)	(5,413,820)	(4,176,219)	(4,160,577)	100%
(9,471,643)	Grants & Contributions- Operating	(6,896,560)	(7,307,890)	(5,611,220)	(5,752,726)	103%
(1,531,076)	Interest	(1,516,822)	(1,927,622)	(1,743,358)	(2,110,535)	121%
(5,013,516)	Other Operating Revenue	(5,726,740)	(5,851,513)	(4,453,757)	(4,822,387)	108%
(32,828)	(Profit)/Loss on Sale Assets	-	-	-	(34,533)	
(54,961,834)	Total Operating Income	(54,233,175)	(54,959,959)	(50,473,003)	(51,308,951)	102%
Expenses from Ordinary Activities						
14,129,352	Employee Costs	14,123,445	14,123,615	10,468,085	10,625,976	102%
564,889	Other Employee Costs	605,150	935,490	454,580	328,584	72%
22,422,678	Materials & Services	22,774,457	24,766,904	18,613,685	16,131,327	87%
222,410	Borrowing Costs	52,000	52,000	1,503	3,710	247%
8,590,059	Depreciation	7,301,456	8,806,173	6,477,045	6,886,496	106%
10,046,351	Other Expenses	9,601,348	10,064,781	7,939,293	7,078,465	89%
37,358,247	Infrastructure Services	34,748,090	38,443,994	28,688,451	27,273,465	95%
5,841,577	Support Services	6,679,292	7,103,829	5,217,570	4,578,455	88%
11,425,423	City Planning	11,304,844	11,409,020	8,542,098	8,103,472	95%
1,350,491	General Manager	1,725,630	1,792,120	1,506,071	1,099,167	73%
55,975,739	Total Operating Expenses	54,457,856	58,748,963	43,954,190	41,054,559	93%
1,013,905	Operating (Surplus)/Deficit before capital items	224,681	3,789,004	(6,518,813)	(10,254,392)	
CAPITAL FUNDING AND EXPENDITURE						
Source of capital funding (exclusing reserves)						
(992,626)	Proceeds from the sale of capital assets	(1,019,454)	(1,082,298)	(803,059)	(636,071)	
(8,590,059)	Depreciation	(7,301,670)	(8,806,173)	(6,477,045)	(6,886,496)	
(3,789,839)	Grants & Contributions - Capital	(442,731)	(2,017,304)	(856,703)	(1,150,175)	
(13,372,524)		(8,763,855)	(11,905,775)	(8,136,807)	(8,672,742)	107%
Application of Capital Funding						
Non current capital assets:						
344,691	Land & Land Improvements	-	975,927	975,927	582,694	
2,317,504	Buildings	406,300	2,102,738	1,988,255	634,836	
3,349,569	Infrastructure	5,826,289	15,195,468	11,577,867	5,155,003	
1,830,583	Plant & Equipment	3,093,796	5,764,843	4,978,949	2,612,944	
308,518	Other	267,143	363,810	293,447	301,656	
8,150,866		9,593,528	24,402,786	19,814,444	9,287,133	47%
5,680	Principal loan redemptions:	-	-	-	6,077	
	Loan Redemptions	-	-	-	6,077	
(5,215,978)	Net Capital Expenditure	829,673	12,497,012	11,677,637	620,468	
NET RESERVE TRANSFERS & CAPITAL MOVEMENTS						
Retained (surplus)/deficit from prior years						
32,828	(Profit)/Loss on Sale Assets	-	-	-	34,533	
(23,101,789)	Transfer from Reserves	(22,006,024)	(37,405,264)	(30,558,567)	(20,572,395)	67%
27,467,184	Transfer (to) Reserves	20,951,670	21,119,248	18,958,851	20,484,332	108%
196,150	Retained (surplus)/deficit available for general funding purposes	-	0	(6,440,892)	(9,687,454)	



HAWKESBURY CITY COUNCIL Balance Sheet

For the period ended 31st March 2009 - Prior to Third quarter Budget Review

	2007/08 ACTUAL	2008/09 ORIGINAL BUDGET	2008/09 AMENDED BUDGET	2008/09 YTD BUDGET	2008/09 ACTUAL
	\$	\$	\$	\$	\$
Current Assets					
38,461,307		37,406,953	22,175,291	26,861,591	38,333,150
3,919,190		3,919,190	3,919,190	3,919,190	11,084,815
226,359		226,359	226,359	226,359	156,672
129,915		129,915	129,915	129,915	70,018
25,317,955		25,317,955	25,317,955	25,317,955	25,317,955
68,054,726		67,000,372	51,768,710	56,455,010	74,962,610
Non-Current Assets					
545,578,831		554,152,905	568,899,320	564,590,216	554,168,689
(125,249,514)		(132,551,180)	(134,055,687)	(131,726,592)	(132,040,049)
420,329,317		421,601,725	434,843,633	432,863,624	422,128,640
488,384,043		488,602,097	486,612,343	489,318,634	497,091,249
TOTAL ASSETS					
Current Liabilities					
Payables					
(4,128,431)		(4,128,431)	(4,128,431)	(4,128,431)	(1,798,316)
(5,761,078)		(5,761,078)	(5,761,078)	(5,761,078)	(5,400,987)
(55,881)		(55,881)	(55,881)	(55,881)	(49,803)
- 9,945,390		(9,945,390)	(9,945,390)	(9,945,390)	(7,249,107)
Non-Current Liabilities					
Interest bearing liabilities					
(5,280,220)		(5,280,220)	(5,280,220)	(5,280,220)	(5,278,920)
(5,280,220)		(5,280,220)	(5,280,220)	(5,280,220)	(5,278,920)
(15,225,610)		(15,225,610)	(15,225,610)	(15,225,610)	(12,528,027)
TOTAL LIABILITIES					
473,158,433		473,376,487	471,386,733	474,093,024	484,563,222
NET COMMUNITY ASSETS					
Community Equity					
(436,798,549)		(440,628,842)	(455,860,502)	(444,733,275)	(439,662,772)
(33,583,949)		(32,529,595)	(17,297,933)	(21,984,233)	(33,495,883)
(2,775,935)		-	-	-	-
-		(218,050)	1,771,702	(7,375,516)	(11,404,567)
(473,158,433)		(473,376,487)	(471,386,733)	(474,093,024)	(484,563,222)
TOTAL COMMUNITY EQUITY					



**HAWKESBURY CITY COUNCIL
STATEMENT OF RESERVE BALANCES
For the Period Ending 31st March 2009**

	2008/09	2008/09	2008/09	2008/09
	Opening Balance	Budgeted Reserve Transfers	Full Year Budgeted Reserve Balances	YTD Actual Reserve Balance
Externally Restricted Reserve Balances				
Asset Replacement Sewer	324,619	(613,205)	(288,586)	1,139,708
Sewerage Operating Reserve	2,298,909	(2,048,909)	250,000	2,964,870
S64 Contributions Reserve	271,034	134,931	405,965	328,596
Waste Management Reserve	1,065,378	(339,411)	725,967	2,760,368
S94 Contributions	4,787,585	(309,206)	4,478,379	5,223,881
S94A Contributions	531,243	(241,000)	290,243	657,216
Extractive Industries	1,421,941	(916,773)	505,168	1,364,520
Unexpended Grants Reserve	3,835,479	(3,835,478)	-	2,595,193
Stormwater Management	2,418,595	(289,306)	2,129,289	2,385,294
	16,954,782	(8,458,357)	8,496,424	19,419,647
Internally Restricted Reserve Balances				
Council S94	567,377	(96,457)	470,920	565,377
Drainage	17,018	-	17,018	17,018
ELE	2,065,703	-	1,733,914	2,065,703
Election	332,690	(232,690)	100,000	123,455
Glossodia/Freemans	51,686	-	51,686	51,686
HLC Risk Management	104,988	-	104,988	104,988
Information Technology	474,436	(110,406)	364,030	453,133
Kerb & Gutter	356,092	-	356,092	356,092
Carryovers	6,169,346	(4,648,461)	1,506,886	4,041,952
Plant Replacement	1,573,411	(1,573,411)	-	538,975
Fleet Management	199,820	-	199,820	199,820
Property Development	(2,161,359)	(57,035)	(2,218,394)	(2,333,995)
Risk Management	290,398	-	290,398	290,398
Roadworks	315,965	-	315,965	315,965
Sullage	917,166	(6,062)	911,104	1,634,419
Trees	41,361	-	41,361	41,361
Unspent Contrb Reserve	512,898	(95,000)	417,898	509,812
Misc Specific Purpose	25,364	-	25,364	25,363
Workers Compensation	1,031,120	-	1,031,120	1,031,120
Heritage	84,961	-	84,961	84,961
Parks & Gardens	47,491	-	47,491	47,491
Tip Remediation Reserve	2,754,942	(705,138)	2,049,804	3,009,361
Contingency Reserve	856,291	(257,210)	599,081	901,781
	16,629,167	(7,781,870)	8,501,509	14,076,236
	-	-	-	-
Total Reserve Balances	33,583,949	(16,240,227)	16,997,933	33,495,883

INVESTMENT REPORT

INVESTMENT PERFORMANCE

The investment portfolio increased by \$1.19m for the month. The increase was due to additional income over expenditure for the March period. During March, various income was received totalling \$5.2m, including rate payments amounting to over \$2.5m, while payments to suppliers and staff costs amounted to \$4.6m.

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 5.31%.

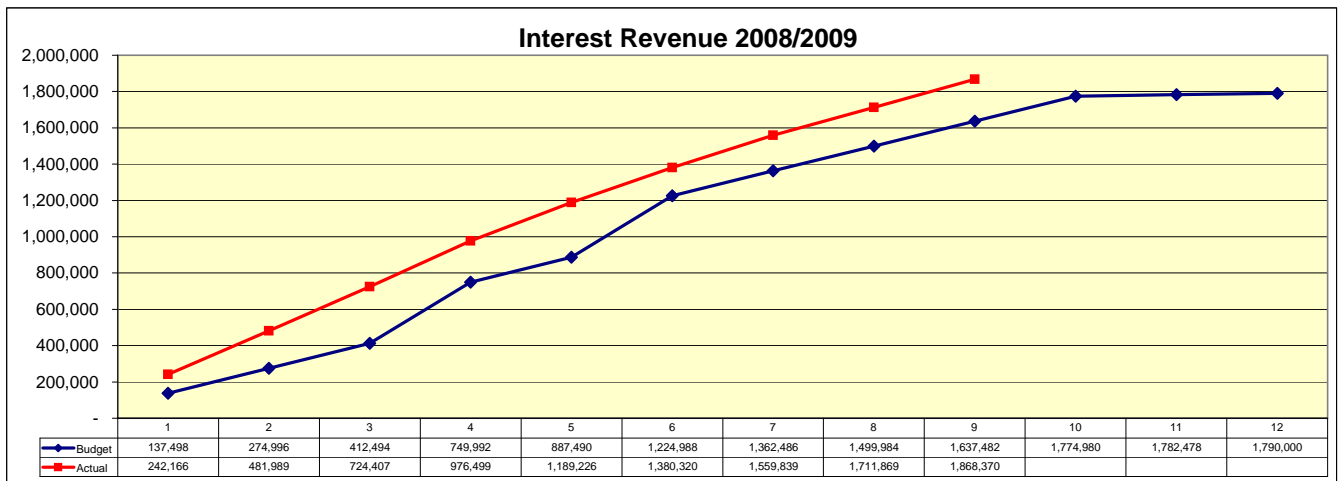
Council's Interest Earnings to date is \$1,868,370. Net interest income received to date has exceeded the YTD budget of \$1,637,482.

FACTS AND FIGURES

	YTD Budget	YTD Actual
Interest Earnings	\$ 1,637,482	\$ 1,868,370
Investment Portfolio		\$ 38,270,000
Investment Rate Return		6.61%
Official Cash Rate		5.31%

INVESTMENT PORTFOLIO

MARCH 2009	Balance	Return
On Call Funds	\$ 10,270,000	3.20%
Term Investments	\$ 28,000,000	4.49%
Total	\$ 38,270,000	4.14%



SIX YEAR TREND

	YTD 2009	2008	2007	2006	2005	2004
Average Investment Portfolio	\$37.55	\$36.04m	\$31.07m	\$25.43m	\$23.20m	\$30.56m
Interest Earnings	\$1.87	\$1.52m	\$1.95m	\$1.32m	\$1.36m	\$1.68m
Avg.Return on Investments	6.61%	4.24%	6.35%	5.80%	5.83%	5.50%



Hawkesbury City Council Investment Register - March 2009

Term Investments

Financial Institution	Rating S&P	Term Rating	Op Bal	Deposits	Withdrawals	Balance @ EOM	Percentage of Portfolio	Commence Date	Maturity Date	Term (Days)	Interest Rate
NAB	A1+	Short	3,500,000.00	0.00	0.00	3,500,000.00	9.15%	29-May-08	29-May-09	365 days	8.39%
NAB	A1+	Short	5,500,000.00	0.00	-5,500,000.00	0.00	0.00%	25-Sep-08	25-Mar-09	180 days	8.00%
ANZ	A1+	Short	0.00	1,000,000.00	0.00	1,000,000.00	2.61%	24-Mar-09	24-Jun-09	92 days	4.00%
ANZ	A1+	Short	1,000,000.00	0.00	-1,000,000.00	0.00	0.00%	24-Dec-08	24-Mar-09	90 days	5.50%
ANZ	A1+	Short	3,000,000.00	0.00	0.00	3,000,000.00	7.84%	23-Feb-09	25-May-09	91 days	4.00%
ANZ	A1+	Short	0.00	2,000,000.00	0.00	2,000,000.00	5.23%	25-Mar-09	24-Jun-09	91 days	4.00%
Bank of Queensland	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.61%	20-Jan-09	20-Jul-09	181 days	5.05%
Bankwest	A1+	Short	0.00	1,000,000.00	0.00	1,000,000.00	2.61%	25-Mar-09	23-Jul-09	120 days	4.25%
Bendigo and Adelaide Bank	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.61%	20-Jan-09	22-Apr-09	92 days	5.30%
Citibank	A-1	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.61%	20-Jan-09	20-Jul-09	181 days	5.08%
Macquarie Bank	A-1	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.61%	24-Feb-09	29-May-09	94 days	4.30%
St George	A1+	Short	0.00	1,000,000.00	0.00	1,000,000.00	2.61%	25-Mar-09	23-Jun-09	90 days	4.30%
Westpac	A1+	Short	3,000,000.00	0.00	-3,000,000.00	0.00	0.00%	20-Nov-08	24-Mar-09	124 days	6.00%
Westpac	A1+	Short	2,500,000.00	0.00	-2,500,000.00	0.00	0.00%	01-Dec-08	02-Mar-09	91 days	5.50%
Westpac	A1+	Short	0.00	2,500,000.00	0.00	2,500,000.00	6.53%	02-Mar-09	24-Jun-09	114 days	4.20%
Westpac	A1+	Short	0.00	3,000,000.00	0.00	3,000,000.00	7.84%	20-Feb-09	18-Jun-09	119 days	4.20%
Westpac	A1+	Short	0.00	2,000,000.00	0.00	2,000,000.00	5.23%	26-Feb-09	24-Jun-09	119 days	4.20%
Westpac	A1+	Short	0.00	3,000,000.00	0.00	3,000,000.00	7.84%	24-Mar-09	20-Jul-09	117 days	4.20%
CBA-Equity Linked Note	A1+	Long	2,000,000.00	0.00	0.00	2,000,000.00	5.23%	05-Dec-07	05-Jun-09	18 months	0.00%
Total Term Investments			24,500,000.00	15,500,000.00	-12,000,000.00	28,000,000.00	73.16%				4.49%

Cash Fund

Cash Fund	Rating S&P	Term Rating	Opening Balance This Month	Cashflow This Month	Accrued Income This Month	Closing Balance	Percentage of Portfolio	Rolling Year to date Interest Rate		
LGFS FOCF	AA-1	Short	0.00	0.00	0.00	-	0.00%	0.00%		
Total Cash Fund Investments			0.00	0.00	0.00	0.00	0.00%			

On Call Investments

Financial Institution	Rating S&P	Term Rating	Op bal	Deposits	Withdrawals	Balance @ EOM	Percentage of Portfolio	Interest Rate		
CBA Oncall	A1+	Short	7,580,000.00	9,370,000.00	-6,680,000.00	10,270,000.00	26.84%	3.20%		from 4/2/09
Total On Call Investments			7,580,000.00	9,370,000.00	-6,680,000.00	10,270,000.00	26.84%			

TOTAL INVESTMENTS			32,080,000.00	24,870,000.00	-18,680,000.00	38,270,000.00	100%			
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Bench Mark Rates	Annualised for Period	Annualised for Past 6 mths	Annualised for Past 12 mths
UBSA Bank Bill Index	3.14%	5.42%	6.69%
Indicative Cash Rate	3.25%	4.38%	5.79%

Part 3

Budget Review





HAWKESBURY CITY COUNCIL
Budgeted Income Statement
 For the period ended 31st March 2009

2007/08		2008/09	2008/09	2008/09	2008/09
ACTUAL		ORIGINAL BUDGET	AMENDED BUDGET PRIOR TO 3RD QUARTER BUDGET REVIEW	3RD QUARTER BUDGET REVIEW	AMENDED BUDGET POST 3RD QUARTER BUDGET REVIEW
\$		\$	\$	\$	\$
OPERATIONAL ACTIVITIES					
Revenue from Ordinary Activities					
(21,861,095)	General Rates	(22,691,936)	(22,664,847)	62,866	(22,601,981)
(11,788,046)	Utility Rates & Charges	(11,794,267)	(11,794,267)	(8,917)	(11,803,184)
(33,649,141)		(34,486,203)	(34,459,114)	53,949	(34,405,165)
(5,263,631)	Fees & Charges	(5,606,850)	(5,413,820)	252,189	(5,161,631)
(9,471,643)	Grants & Contributions- Operating	(6,896,560)	(7,307,890)	(213,440)	(7,521,330)
(1,531,076)	Interest	(1,516,822)	(1,927,622)	(332,885)	(2,260,507)
(5,013,516)	Other Operating Revenue	(5,726,740)	(5,851,513)	(69,308)	(5,920,821)
(32,828)	(Profit)/Loss on Sale Assets	-	-	-	-
(54,961,834)	Total Operating Income	(54,233,175)	(54,959,959)	(309,495)	(55,269,454)
Expenses from Ordinary Activities					
14,129,352	Employee Costs	14,123,445	14,123,615	180,752	14,304,367
564,889	Other Employee Costs	605,150	935,490	(333,829)	601,661
22,422,678	Materials & Services	22,774,457	24,766,904	657,937	25,424,841
222,410	Borrowing Costs	52,000	52,000	-	52,000
8,590,059	Depreciation	7,301,456	8,806,173	1,169,729	9,975,902
10,046,351	Other Expenses	9,601,348	10,064,781	(295,748)	9,769,033
37,358,247	Infrastructure Services	34,748,090	38,443,994	1,426,450	39,870,444
5,841,577	Support Services	6,679,292	7,103,829	(54,910)	7,048,919
11,425,423	City Planning	11,304,844	11,409,020	5,272	11,414,292
1,350,491	General Manager	1,725,630	1,792,120	2,029	1,794,149
55,975,739	Total Operating Expenses	54,457,856	58,748,963	1,378,841	60,127,804
1,013,905	Operating (Surplus)/Deficit before capital items	224,681	3,789,004	1,069,346	4,858,350
CAPITAL FUNDING AND EXPENDITURE					
Source of capital funding (excluding reserves)					
(992,626)	Proceeds from the sale of capital assets	(1,019,454)	(1,082,298)	(539,202)	(1,621,500)
(8,590,059)	Depreciation	(7,301,670)	(8,806,173)	(1,169,729)	(9,975,902)
(3,789,839)	Grants & Contributions - Capital	(442,731)	(2,017,304)	(1,633,972)	(3,651,276)
(13,372,524)		(8,763,855)	(11,905,775)	(3,342,903)	(15,248,678)
Application of Capital Funding					
Non current capital assets:					
344,691	Land & Land Improvements	-	975,927	(393,233)	582,694
2,317,504	Buildings	406,300	2,102,738	379,995	2,482,733
3,349,569	Infrastructure	5,826,289	15,195,468	(1,971,512)	13,223,956
1,830,583	Plant & Equipment	3,093,796	5,764,843	491,585	6,256,428
308,518	Other	267,143	363,810	95,401	459,211
8,150,866		9,593,528	24,402,786	(1,397,764)	23,005,022
Principal loan redemptions:					
5,680	Loan Redemptions	-	-	2,588	2,588
(5,215,978)	Net Capital Expenditure	829,673	12,497,012	(4,738,079)	7,758,933
NET RESERVE TRANSFERS & CAPITAL MOVEMENTS					
Retained (surplus)/deficit from prior years					
32,828	(Profit)/Loss on Sale Assets	-	-	-	-
(23,101,789)	Transfer from Reserves	(22,006,024)	(37,405,264)	4,692,144	(32,713,120)
27,467,184	Transfer (to) Reserves	20,951,670	21,119,248	(1,023,411)	20,095,837
196,150	Retained (surplus)/deficit available for general funding purposes	-	0	-	0



HAWKESBURY CITY COUNCIL

Budgeted Balance Sheet

For the period ended 31st March 2009

2007/08		2008/09	2008/09	2008/09	2008/09
Actual		ORIGINAL BUDGET	AMENDED BUDGET PRIOR TO 3RD QUARTER BUDGET REVIEW	3RD QUARTER BUDGET REVIEW	AMENDED BUDGET POST 3RD QUARTER BUDGET REVIEW
\$		\$	\$	\$	\$
Current Assets					
38,461,307	Cash assets & Investments	37,406,953	22,175,291	3,668,733	25,844,024
3,919,190	Receivables	3,919,190	3,919,190	-	3,919,190
226,359	Inventories	226,359	226,359	-	226,359
129,915	Other	129,915	129,915	-	129,915
25,317,955	Investment Properties at Fair Value	25,317,955	25,317,955	-	25,317,955
<u>68,054,726</u>		<u>67,000,372</u>	<u>51,768,710</u>	<u>3,668,733</u>	<u>55,437,443</u>
Non-Current Assets					
-	Other	-	-	-	-
545,578,831	Property, plant and equipment	554,152,905	568,899,320	(1,936,966)	566,962,354
(125,249,514)	Accumulated Depreciation	(132,551,180)	(134,055,687)	(1,169,729)	(135,225,416)
420,329,317		421,601,725	434,843,633	(3,106,695)	431,736,938
488,384,043	TOTAL ASSETS	488,602,097	486,612,343	562,038	487,174,381
Current Liabilities					
	Payables	-	-	-	-
(4,128,431)	Payables	(4,128,431)	(4,128,431)	-	(4,128,431)
(5,761,078)	Provisions	(5,761,078)	(5,761,078)	-	(5,761,078)
(55,881)	Borrowings	(55,881)	(55,881)	2,588	(53,293)
<u>(9,945,390)</u>		<u>(9,945,390)</u>	<u>(9,945,390)</u>	<u>2,588</u>	<u>(9,942,802)</u>
Non-Current Liabilities					
	Interest bearing liabilities	-	-	-	-
(5,280,220)	Provisions	(5,280,220)	(5,280,220)	-	(5,280,220)
<u>(5,280,220)</u>		<u>(5,280,220)</u>	<u>(5,280,220)</u>	<u>-</u>	<u>(5,280,220)</u>
(15,225,610)	TOTAL LIABILITIES	(15,225,610)	(15,225,610)	2,588	(15,223,022)
473,158,433	NET COMMUNITY ASSETS	473,376,487	471,386,733	564,626	471,951,359
Community Equity					
(436,798,549)	Capital and Capital Reserves	(440,628,838)	(455,860,502)	3,668,733	(452,191,769)
(33,583,949)	Other reserves	(32,529,599)	(17,297,933)	(3,668,733)	(20,966,666)
(2,775,935)	Retained (surplus)/deficit	-	-	-	-
-	Operating Statement (surplus) /deficit	(218,050)	1,771,702	(564,626)	1,207,076
<u>(473,158,433)</u>	TOTAL COMMUNITY EQUITY	<u>(473,376,487)</u>	<u>(471,386,733)</u>	<u>(564,626)</u>	<u>(471,951,359)</u>

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY
3rd Quarter 2008/09



Operational
Variation Capital Variation

Budgeted (Surplus)/Deficit B/F

0

EXPENDITURE

Employee Costs

2101 - Salaries	(149,355)	0
2102 - Annual Leave	0	0
2103 - Sick Leave	18,500	0
2104 - Long Service Leave	88,801	0
2107 - Casuals	159,037	0
2111 - Superannuation	18,449	0
2112 - Allowances	10,876	0
2119 - Public Holidays	32,809	0
2123 - Merit Allowance	1,635	0
2130 - ELE Funded Termination Payments	(331,789)	0
2570 - Safety Expenses & Training	(2,040)	0

TOTAL

(153,077)

0

Materials & Services

2000 - Plant - Running Costs	101,256	0
2113 - Uniforms	7,042	0
2131 - OH&S Labour time	17,712	0
2204 - Government Guarantee on Investments	11,142	0
2244 - Debt Recovery Expenses	30,407	0
2407 - Consultancy Fees	218,309	0
2410 - Operating Leases	(3,559)	0
2418 - Private Works Print & Signwriting Expend	700	0
2420 - Audit Fees	0	0
2428 - Inspections	(12,000)	0
2429 - Contractors Charges	(93,237)	0
2435 - Promotion Expenditure	(1,474)	0
2438 - Fire Safety Expenses	(1,468)	0
2440 - Property Leases	65,000	0
2490 - Activity Expenses	9,200	0
2510 - Local Economic Development Program	(2,700)	0
2520 - Election Expenses	(49,455)	0
2565 - Disposal of Derelict Vehicles	(7,500)	0
2566 - Ponds Working Expenses	(13,210)	0
2581 - Library Oth Recurrent Exp	0	0
2590 - Print Machine Maintenance	0	0
2605 - Maintenance - Furniture & Fittings	(377)	0
2606 - Maintenance - Buildings	82,048	0
2607 - Maintenance - Plant & Equipment	(9,262)	0
2611 - Mowing	2,800	0
2612 - Mtce Gardens & Grounds	(850)	0
2614 - Air Conditioning	(700)	0
2615 - Vandalism Repairs	71,231	0
2618 - Parks - M&R	225,852	0
2619 - Works Program - Building M&R	(62,908)	0
2620 - Bus Shelter Maintenance	(1,183)	0
2621 - Bridge Maintenance	(60,000)	0
2622 - Street Sweeping Program	0	0
2625 - Road Line & Signs Maintenance	0	0
2626 - Footpaths Maintenance	16,203	0
2632 - Standpipes Mtce & Repair	(23,670)	0
2633 - Sundry Survey Works	1,670	0
2641 - Roadworks Maint Ancillary Road Items	232,000	0
2650 - Roadworks Maint Road Shoulder Maintenance	275,000	0
2660 - Road Safety Officer Programs	(10,000)	0
2661 - Road Safety Grant Programs Expenditure	750	0

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY

3rd Quarter 2008/09



	Operational Variation	Capital Variation
2662 - Infringement Processing Expenses	(500)	0
2681 - Tree Planting Maintenance	74,909	0
2685 - Landscaping	26,000	0
2690 - Car Parking M&R	(50,000)	0
2700 - Depot Expenses	10,824	0
2702 - Small Plant Assets	4,600	0
2720 - Impound & Control Expense	4,000	0
2721 - Stock Pound Expenses	11,000	0
2732 - Public Participation Committee	(5,000)	0
2737 - Social Planning	(10,000)	0
2760 - Youth Worker Programs	(2,000)	0
2762 - Art Gallery Expenses	100,000	0
2768 - Communication & Stakeholder Pgm Expenses	30,200	0
2770 - Valuation Expenses	(30,000)	0
2775 - Solicitors Enquires	(1,714)	0
2780 - Records Expenditure	(3,500)	0
2820 - Grant Funded Operational Exp	18,500	0
2921 - Pool Chemicals	3,172	0
2933 - Scheyville W&S M&R	(13,450)	0
2934 - Pumping Stations M&R	13,450	0
2935 - Mapping Expense	(11,473)	0
2937 - Desludge Lagoon	182,068	0
2960 - Sundry Collection Expense	(66,250)	0
2962 - Recycling Program	163,000	0
2963 - Waste Depot Work Expenditure	(122,418)	0
2965 - Kerbside bulk waste collection Expense	(6,000)	0
2966 - Remediation Costs	(569,250)	0
2967 - Domestic Waste Disposal Expenses	(108,000)	0
2986 - Museum Program Expenses	1,000	0
TOTAL	657,937	0
Other Expenditure		
2265 - Legal Expenses-City Planning	(100,000)	0
2402 - Sundry Expenses	(3,750)	0
2405 - Contribution to outside bodies	(640)	0
2408 - Printing & Stationery Costs	(1,146)	0
2419 - General Office Expenditure	(1,499)	0
2422 - Telephone Expenses	(4,123)	0
2425 - Bank Charges	(13,200)	0
2426 - Licences & Subscriptions	4,900	0
2427 - Advertising	(35,700)	0
2439 - Courier Costs	(500)	0
2456 - Employment Agencies	11,600	0
2500 - Heritage Programs - Assistance Funds	(20,000)	0
2522 - Travel and Sustence	0	0
2523 - Delegates Expenses	(10,000)	0
2562 - State of the Environment Report	0	0
2567 - Police Fines & Processing	(3,000)	0
2592 - Equipment Hire Cost	(560)	0
2600 - Gas	16,600	0
2601 - Electricity	(25,020)	0
2602 - Water	10,062	0
2603 - Insurance	(4,239)	0
2604 - Security	4,022	0
2609 - Cleaning	(5,900)	0
2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	(25,507)	0
2676 - Op Exp-EMP-Stormwater	(57,552)	0
2730 - Grant Funded Program - Operational Exps	0	0
2765 - Section 356 Expenditure	5,000	0
2930 - Treatment Works Operating Expenditure	(35,596)	0
2300 - Depreciation Expense Plant	(31,989)	0
2301 - Depreciation Expense Equipment	(1,458)	0

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY

3rd Quarter 2008/09



		Operational Variation	Capital Variation
	2302 - Depreciation Expense Office Equipment	(7,354)	0
	2303 - Depreciation Expense Furniture & Fitting	(574)	0
	2304 - Depreciation Expense Land Improvements	(2,489)	0
	2305 - Depreciation Expense Buildings	1,253,110	0
	2306 - Depreciation Expense Other Structures	(6,258)	0
	2307 - Depreciation Expense Roads	(9,377)	0
	2308 - Depreciation Expense Bridges	(664)	0
	2309 - Depreciation Expense Footpaths	(5,037)	0
	2310 - Depreciation Expense Sewer network	(15,916)	0
	2312 - Depreciation Expense Library Books	(2,262)	0
	2314 - Depreciation Expense Other Assets	3,800	0
	2315 - Depreciation Expense Stormwater Drainage	(3,803)	0
	3300 - Depreciation - Plant	0	31,989
	3301 - Depreciation Equipment	0	1,458
	3302 - Depreciation Office Equipment	0	7,354
	3303 - Depreciation Furniture & Fittings	0	574
	3304 - Depreciation Land Improvements	0	2,489
	3305 - Depreciation Buildings	0	(1,253,110)
	3306 - Depreciation Other Structures	0	6,258
	3307 - Depreciation Roads	0	9,377
	3308 - Depreciation Bridges	0	664
	3309 - Depreciation Footpaths	0	5,037
	3310 - Depreciation Sewer network	0	15,916
	3312 - Depreciation Library Books	0	2,262
	3314 - Depreciation Other Assets	0	(3,800)
	3315 - Depreciation - Stormwater Drainage	0	3,803
	TOTAL	873,981	(1,169,729)
	Capital Expenditure		
	3101 - Sale of Plant	0	(218,328)
	3105 - Sale of Land and Buildings	0	(292,518)
	3106 - Sale of Leaseback Vehicles	0	(21,356)
	3613 - Sale of Equipment	0	(7,000)
	4101 - Purchase of Plant	0	(14,509)
	4103 - Purchase of Computer Equipment	0	3,500
	4111 - Purchase Mobile Phones	0	0
	4113 - Purchase Sewer Assets	0	(1,753,496)
	4114 - Purchase Other Assets	0	95,401
	4119 - Purchase VOIP PABX System	0	(4,695)
	4120 - Building Works-Reg & Local Comm Infra Prog	0	326,000
	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	0	458,000
	4122 - Roadworks-Reg & Local Comm Infra Prog	0	50,000
	4601 - Purchase Leaseback Plant	0	(5,711)
	4611 - Purchase Cameras	0	10,000
	4613 - Purchase of Equipment	0	45,000
	4701 - Road Construction	0	250,000
	4720 - Road Rehabilitation	0	200,000
	4730 - Construct Footpaths	0	0
	4750 - Kerb and Gutter Construction	0	42,361
	4760 - Drainage Construction	0	312,300
	4784 - Bridge Construction	0	(153,342)
	4801 - Park Improvement Program	0	(22,100)
	4802 - Park Improvement Furniture Replacement	0	(30,000)
	4804 - Park Improvement Program Landscaping	0	0
	4810 - S94 Park Improvements	0	0

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY

3rd Quarter 2008/09



		Operational Variation	Capital Variation
	4824 - Park Improvements-IRP	0	50,000
	4901 - Building Construction	0	50,304
	4904 - Building Services - IRP	0	1,960
	4906 - S94 Community Facilities	0	54,186
	4907 - S94 Recreation Buildings	0	(52,455)
	4913 - Road Sealing	0	0
	4953 - Sewer Rehabilitation	0	161,383
	4955 - Treatment Works Upgrade	0	(50,000)
	4956 - Upgrade Rising Mains	0	(700,000)
	4957 - Upgrade Pump Stations	0	(328,618)
	4971 - Capital Works-Waste	0	(393,233)
	4301 - Loan Repayment	0	2,585
TOTAL		0	(1,934,381)
TOTAL EXPENDITURE VARIATIONS		1,378,841	(3,104,110)
REVENUE			
Rates & Charges			
	1101 - Operational Revenue-Residential Rates	14,727	0
	1102 - Operational Revenue-Farmland Rates	(1,525)	0
	1103 - Operational Revenue-Business Rates	10,877	0
	1109 - Domestic Waste Charges	16,556	0
	1110 - Pensioner Rebate	36,760	0
	1118 - Abandonments	3,050	0
	1122 - Residential Availability Charge	(914)	0
	1123 - Govt Pensioner Rebate	2,303	0
	1127 - Sewer Rates Residential Connected	(14,876)	0
	1130 - Sewer Rates Business Unconnected	(2,841)	0
	1140 - Sullage Coll Inc Annual Charge Residenti	(19,789)	0
	1142 - Sullage Coll Inc Pensioner Rebate	10,751	0
	1758 - Kerbside bulk waste collection Income	(107)	0
	2608 - HCC Land Rates - Residential	(1,023)	0
TOTAL		53,949	0
User Charges & Other Income			
	1000 - Plant Surplus -PW Hire Earned	7,500	0
	1002 - Plant Income - Leaseback	(5,000)	0
	1150 - Charges & Fees Recovery Legal Costs	(48,674)	0
	1155 - Rental, Lease and fees Income	(48,157)	0
	1156 - Shops & Offices - Rental Income	(52,937)	0
	1157 - Other Rents & Leases	(791)	0
	1160 - Section 603 Certificate Income	(11,000)	0
	1164 - CoGen Water Income External	(34,924)	0
	1167 - CoGen Electrical Network Income External	(30,000)	0
	1310 - Septic Tank Permits	(4,330)	0
	1311 - Construction Certificates	26,000	0
	1318 - Sign Registration	(2,000)	0
	1320 - Subdivision Fees	40,000	0
	1321 - Development Application	5,000	0
	1322 - Sect 149 Certificates	(12,000)	0
	1331 - Licences & Fees	(26,836)	0
	1334 - Licences & Fees DIV81	4,700	0
	1337 - Pound Income	0	0
	1340 - Disposal of Derelict Vehicles Income	1,071	0
	1341 - Fines & Penalties	0	0
	1350 - Sewer Magement Facility Income	(2,460)	0
	1351 - Inspection Fees	(1,758)	0
	1352 - Re-inspection Fees	1,000	0
	1353 - Nursery Income	(1,380)	0
	1361 - Richmond Pool Income	(28,108)	0

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY

3rd Quarter 2008/09



		Operational Variation	Capital Variation
	1362 - Public Cemeteries Sundry Income	14,619	0
	1371 - Recreation Program Income	1,002	0
	1400 - Vehicle Inspections	9,000	0
	1404 - Road Opening Permits	4,500	0
	1407 - Parking Patrol Income-Infringements	(24,000)	0
	1418 - On-Costs Council	(8,000)	0
	1419 - On-Costs RTA	13,000	0
	1420 - Other Revenue	(3,164)	0
	1421 - Bad Debts Recovered	(331)	0
	1705 - Land Clearing Admin Charge	(555)	0
	1708 - Tender Documents	1,627	0
	1714 - Program Co-ordination Income	45,000	0
	1719 - Library Charges and Fees	(7,716)	0
	1730 - Art & Historical Income	200	0
	1743 - Contribution to Private Mobile Calls	4,000	0
	1750 - Sale of Bins	5,002	0
	1752 - Disposal Fees (Gate Takings)	293,309	0
	1759 - Domestic Waste Disposal Income	108,000	0
	1761 - Collection of Waste	(3,612)	0
	1770 - Sewer Connections	(16,719)	0
	1771 - Pasture Improvement Income	10,301	0
	1774 - Recoverable Maintenance	(4,142)	0
	1799 - Sundry Income	(33,356)	0
	TOTAL	182,881	0
Interest			
	1117 - Extra Charges	(53,190)	0
	1119 - Interest Domestic Waste	(15,000)	0
	1120 - Interest Non Domestic Waste	(1,313)	0
	1132 - Sewer Rates Extra Chgs Business	(2,413)	0
	1601 - Interest Income	(200,000)	0
	1604 - Investment Market Value	(60,750)	0
	1605 - Interest on LTD	(219)	0
	TOTAL	(332,885)	0
Grants & Contributions			
	1111 - Pensioner Subsidy	(21,234)	0
	1813 - Road Safety Officer Programs-RTA Grants	(750)	0
	1828 - Flood Mg Prog-Hbury Overland Study DCCE	(5,000)	0
	185E - Flood Mgmt Prg-Hby River Risk Study-DCCE	(25,000)	0
	187F - International Womens day-NSW Prem Dept	(1,000)	0
	187S - Arts Funding Program	(100,000)	0
	188B - Restore Nationally Threatened Eco Comty-DpEnv&Climate	(12,500)	0
	18PD - Weed Control Prog-Crown Lands -DpLands	(18,500)	0
	1903 - Contributions-Sewer S64 - Other	80,892	0
	1923 - Contributions Trees	(1,694)	0
	1924 - Contribution Road Works	60,000	0
	1938 - Parks Contributions	(27,762)	0
	1948 - S94A Contributions	(100,500)	0
	1950 - S94 Contrib Catch 1 Community Facilities	(8,326)	0
	1951 - S94 Contributions Catch 2 Comm Fac	(7,888)	0
	1952 - S94 Contributions Catch 3 Comm Fac	(3,696)	0
	1953 - S94 Contributions Catch 4 Comm Fac	(20,924)	0
	1954 - S94 Contributions District Comm Fac	(31,852)	0
	1955 - S94 Contributions Catch 1 PIP	(3,500)	0
	1956 - S94 Contributions Catch 2 PIP	(3,304)	0
	1957 - S94 Contributions Catch 3 PIP	(1,599)	0
	1958 - S94 Contributions Catch 4 PIP	(7,235)	0
	1959 - S94 Contributions Dist Fac PIP	(10,877)	0
	1960 - S94 Contributions Catch Rec Build	(3,408)	0

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY
3rd Quarter 2008/09



	Operational Variation	Capital Variation
1961 - S94 Contributions Catch 2 Rec Build	(4,597)	0
1962 - S94 Contribution Catch 3 Rec Build	(2,377)	0
1963 - S94 Contribution Catch 4 Rec Build	(10,476)	0
1964 - S94 Contributions Dist Fac Rec Buildq	(6,453)	0
3600 - Capital Contribution Income	0	(27,900)
3809 - Timber Bridge Partnership Prog-RTA Grant	0	(21,291)
3901 - Capital Contribution	0	(664,661)
3967 - Regional & Local Community Infrastructure Program	0	(834,000)
TOTAL	(299,560)	(1,547,852)
TOTAL REVENUE VARIATIONS	(395,615)	(1,547,852)

QUARTERLY BUDGET VARIATION 2008/09 - SUMMARY
3rd Quarter 2008/09



		Operational Variation	Capital Variation
RESERVE TRANSFERS			
Transfers from			
	3201 - Tfr from Rsve Capital - Sewer	0	3,288,177
	3219 - Tfr from Rsve S94 Rec Buildings Catch 1	0	0
	3203 - Tfr from Rsve Garbage Reserve	0	(60,546)
	3204 - Tfr from Rsve Heritage Reserve	0	(12,500)
	3242 - Tfr from Rsve Council S94 Allocation	0	0
	3244 - Tfr from Rsve ELE Reserve	0	331,789
	3251 - Tfr from Rsve Carryovers Reserve	0	0
	3253 - Tfr from Rsve Plant Reserve	0	1,446,955
	3254 - Tfr from Rsve Property Developpt't Reserv	0	(54,186)
	3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	0
	3269 - Transfer from S94A Reserve	0	52,455
	3270 - Transfer from Contingency Reserve	0	(300,000)
	3208 - Tfr from Rsve S94 Comm Facilities Catch 1	0	0
	3209 - Tfr from Rsve S94 Comm Facilities Catch 2	0	0
TOTAL		0	4,692,144
Transfers to			
	4201 - TFR to Rsve Capital - Sewer	0	(2,999,591)
	4210 - TFR to Rsve S94 Comm Facilities Catch 3	0	3,696
	4211 - TFR to Rsve S94 Comm Facilities Catch 4	0	20,924
	4212 - TFR to Rsve S94 Comm Facilities District	0	31,852
	4214 - TFR to Rsve S94 Park Imp Catch 1	0	3,500
	4215 - TFR to Rsve S94 Park Imp Catch 2	0	3,304
	4216 - TFR to Rsve S94 Park Imp Catch 3	0	1,599
	4217 - TFR to Rsve S94 Park Imp Catch 4	0	7,235
	4218 - TFR to Rsve S94 Park Imp District	0	10,877
	4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	3,408
	4220 - TFR to Rsve S94 Rec Buildings Catch 2	0	4,597
	4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	2,377
	4222 - TFR to Rsve S94 Rec Buildings Catch 4	0	10,476
	4223 - TFR to Rsve S94 Rec Buildings District	0	6,453
	4253 - TFR to Rsve Plant Reserve	0	(1,432,955)
	4257 - TFR to Rsve Sullage Reserve	0	22,248
	4264 - TRF to Rsve S64 Sewerage Contributions	0	2,443,984
	4265 - TFR to Stormwater Management Reserve	0	23,059
	4269 - Transfer to S94A Reserve	0	100,500
	4270 - Transfer to Contingency Reserve	0	77,292
	4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	8,326
	4230 - Transfer to Tip Remediation Reserve	0	615,540
	4209 - TFR to Rsve S94 Comm Facilities Catch 2	0	7,888
TOTAL		0	(1,023,411)
TOTAL RESERVE VARIATIONS		0	3,668,733
GRAND Total (Surplus)/Deficit		983,226	(983,229)

NET (SURPLUS)/ DEFICIT

0



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
General Fund					
GENERAL MANAGER					
16 - Insurance Risk Management	2101 - Salaries	0000 - No Project	(12,000)	0	Savings in salaries trf to cover Casuals
16 - Insurance Risk Management	2107 - Casuals	0000 - No Project	26,026	0	Savings in salaries trf to cover Casuals
16 - Insurance Risk Management	2112 - Allowances	0000 - No Project	350	0	Adj to fund First aid allowance
16 - Insurance Risk Management	2130 - ELE Funded Termination Payments	0000 - No Project	(9,644)	0	ELE Funding Reversed
16 - Insurance Risk Management	2603 - Insurance	4588 - Plant Insurance	9,800	0	Trf from P 4591
16 - Insurance Risk Management	2603 - Insurance	4589 - Building Insurance	(93,000)	0	Trf to P 4592
16 - Insurance Risk Management	2603 - Insurance	4591 - Disbursement of Plant Insurance	(9,800)	0	Trf to P 4588
16 - Insurance Risk Management	2603 - Insurance	4592 - Disbursement Building Insurance	93,000	0	Trf fr P 4589
16 - Insurance Risk Management	3244 - Tfr from Rsvr ELE Reserve	0000 - No Project	0	9,644	ELE Funding Reversed
17 - Workers Compensation	2112 - Allowances	0000 - No Project	(290)	0	Adjust to actuals 08/09
40 - Strategic Activities	1799 - Sundry Income	4170 - Hawkesbury Tourism	(65)	0	Adjust to actuals 08/09
40 - Strategic Activities	1799 - Sundry Income	5214 - Rural Alliances	(286)	0	Adjust to actuals 08/09
40 - Strategic Activities	2407 - Consultancy Fees	2109 - Macquarie St Development	2,700	0	Adjust to actuals 08/09
40 - Strategic Activities	2510 - Local Economic Development Program	2100 - Signage Programs	0	0	adjust phasing only
40 - Strategic Activities	2510 - Local Economic Development Program	2101 - Business Development Programs	0	0	adjust phasing only
40 - Strategic Activities	2510 - Local Economic Development Program	2103 - Strategic Programs	0	0	adjust phasing only
40 - Strategic Activities	2510 - Local Economic Development Program	2108 - Business Develop Prog-Technology Park	0	0	adjust phasing only
40 - Strategic Activities	2510 - Local Economic Development Program	2109 - Macquarie St Development	(2,700)	0	Transfer to 2407 Consultancy
40 - Strategic Activities	2510 - Local Economic Development Program	4170 - Hawkesbury Tourism	0	0	adjust phasing only
40 - Strategic Activities	2510 - Local Economic Development Program	9816 - Bridge to Bridge Committee	0	0	adjust phasing only
40 - Strategic Activities	3270 - Transfer from Contingency Reserve	2109 - Macquarie St Development	0	(25,000)	Transfer as per Council resolution 27/05
65 - Personnel	1799 - Sundry Income	2000 - Uniform Income Uniform Income	(4,046)	0	Adjust to actuals 08/09
65 - Personnel	2113 - Uniforms	0000 - No Project	7,042	0	Adjust to actuals 08/09
68 - Public Relations /Cultural Development	2765 - Section 356 Expenditure	5151 - S356 Exp S356 Donations	5,000	0	Donation to Victorian Bushfire appeal
68 - Public Relations /Cultural Development	2768 - Communication & Stakeholder Pgm Expenses	0478 - Strategic Plan Review	40,200	0	Extra funds for the CSP Communications S
68 - Public Relations /Cultural Development	2768 - Communication & Stakeholder Pgm Expenses	5167 - Media Monitoring/Issues Management	(10,000)	0	Funds not required 08/09
69 - Elected Members	2422 - Telephone Expenses	0000 - No Project	4,800	0	Extra funds to match actual/forecast 08/
69 - Elected Members	2520 - Election Expenses	4185 - Election Expenses Electoral Comm'n Fee	(49,455)	0	Final credit note received , funds not r
69 - Elected Members	2523 - Delegates Expenses	4205 - Delegates Expenses Corporate Weekend	(10,000)	0	Funds of \$10k not required in 08/09
70 - Executive Management	2112 - Allowances	0000 - No Project	0	0	Adjust phasing only
70 - Executive Management	2407 - Consultancy Fees	0478 - Strategic Plan Review	10,000	0	Extra funds for CSP
70 - Executive Management	2522 - Travel and Sustence	4198 - Trav & Sust Allow Executive Meals	0	0	Adjust phasing only
TOTAL			(2,368)	(15,356)	
SUPPORT SERVICES					
10 - Computer Services	1799 - Sundry Income	1511 - Sale of Leased Computers	(2,659)	0	Adj to reflect additional YTD income
10 - Computer Services	2101 - Salaries	0000 - No Project	(12,996)	0	Transfers to casuals 2107
10 - Computer Services	2107 - Casuals	0000 - No Project	12,996	0	Transfers from salaries 2101
10 - Computer Services	2302 - Depreciation Expense Office Equipment	0000 - No Project	(6,674)	0	Depreciation adjustment
10 - Computer Services	3302 - Depreciation Office Equipment	0000 - No Project	0	6,674	Depreciation adjustment
11 - Records	1799 - Sundry Income	0000 - No Project	3,540	0	Adjusted to actuals 08/09
11 - Records	1799 - Sundry Income	1095 - Sundry Sales Subpoena Inc	(505)	0	Adjusted to actuals 08/09
11 - Records	1799 - Sundry Income	1148 - Photocopying & Scanning	(8,538)	0	Adj to reflect unanticipated p/copying c
11 - Records	2101 - Salaries	0000 - No Project	(2,105)	0	Tfr to Nat 2104 to fund actuals
11 - Records	2104 - Long Service Leave	0000 - No Project	2,105	0	Tfr from Nat 2101 to fund actuals
11 - Records	2780 - Records Expenditure	4982 - Records Expenditure Misc&Archive Storage	(3,500)	0	Tfr to 1-11-4103-7765
11 - Records	4103 - Purchase of Computer Equipment	7765 - Storage Reduction	0	3,500	Tfr from 1-11-2780-4982
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1611 - Charges & Fees Library Sundry Income	(700)	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1615 - Charges & Fees Laminating Fees	(667)	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1616 - Charges & Fees InterLibrary Loan Income	(300)	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1627 - Charges & Fees Repl Lost/Damaged Books	(1,000)	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1631 - Charges & Fees Library Copy Card	1,000	0	Adjust to Actuals 2008/09



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1632 - Charges & Fees-Sale of Pictorial H'bury	(99)	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	9650 - Charges & Fees Sale Merchandise	50	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	9651 - Community Spaces Hire	(6,000)	0	Library income forecasts adjusted
15 - Cultural Services - Library Services	2101 - Salaries	0000 - No Project	(20,602)	0	Tfr to Nat 2104 to fund actuals
15 - Cultural Services - Library Services	2104 - Long Service Leave	0000 - No Project	20,602	0	Tfr from Nat 2101 to fund actuals
15 - Cultural Services - Library Services	2302 - Depreciation Expense Office Equipment	0000 - No Project	(91)	0	Depreciation adjustment
15 - Cultural Services - Library Services	2305 - Depreciation Expense Buildings	0000 - No Project	13,273	0	Depreciation adjustment
15 - Cultural Services - Library Services	2312 - Depreciation Expense Library Books	0000 - No Project	(2,262)	0	Depreciation adjustment
15 - Cultural Services - Library Services	2402 - Sundry Expenses	0000 - No Project	1,150	0	Adjust to Actuals 2008/09
15 - Cultural Services - Library Services	2439 - Courier Costs	0000 - No Project	(500)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	(1,400)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4853 - Libr Othr Exp Books Bind/Mat M&R	1,500	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4854 - Libr Othr Exp Mtce Audio Vis Equip	(1,500)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4860 - Libr Othr Exp Calender Expenses	(1,800)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4948 - Printing & Signage	1,933	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	5107 - Cultural Planning Programs	(133)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2603 - Insurance	6153 - Richmond Library Richmond	(307)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2604 - Security	6480 - Hawkesbury Central Library (300GeorgeSt) Site	1,500	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2605 - Maintenance - Furniture & Fittings	6153 - Richmond Library Richmond	(1,000)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2606 - Maintenance - Buildings	6153 - Richmond Library Richmond	(4,500)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2606 - Maintenance - Buildings	6429 - Deerubbin Centre	1,000	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2606 - Maintenance - Buildings	6480 - Hawkesbury Central Library (300GeorgeSt) Site	14,000	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2607 - Maintenance - Plant & Equipment	6153 - Richmond Library Richmond	(982)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2607 - Maintenance - Plant & Equipment	6480 - Hawkesbury Central Library (300GeorgeSt) Site	(10,000)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2614 - Air Conditioning	6153 - Richmond Library Richmond	(1,750)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2614 - Air Conditioning	6480 - Hawkesbury Central Library (300GeorgeSt) Site	(3,000)	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	2615 - Vandalism Repairs	6153 - Richmond Library Richmond	250	0	FY forecast based on YTD performance
15 - Cultural Services - Library Services	3302 - Depreciation Office Equipment	0000 - No Project	0	91	Depreciation adjustment
15 - Cultural Services - Library Services	3305 - Depreciation Buildings	0000 - No Project	0	(13,273)	Depreciation adjustment
15 - Cultural Services - Library Services	3312 - Depreciation Library Books	0000 - No Project	0	2,262	Depreciation adjustment
15 - Cultural Services - Library Services	3967 - Regional & Local Community Infrastructure Program	6153 - Richmond Library Richmond	0	(6,465)	Reg & Local Comm Infrastructure Program
15 - Cultural Services - Library Services	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6153 - Richmond Library Richmond	0	6,465	Reg & Local Comm Infrastructure Program
15 - Cultural Services - Library Services	4613 - Purchase of Equipment	6470 - Co Generation (Located at Deerubbin Cte)	0	15,000	Purchase of meters for Airconditioning
15 - Cultural Services - Library Services	4901 - Building Construction	6480 - Hawkesbury Central Library (300GeorgeSt) Site	0	8,000	Exterior blinds Library
18 - Financial Planning	2402 - Sundry Expenses	0000 - No Project	500	0	To cover general office expenses 2008/09
18 - Financial Planning	2419 - General Office Expenditure	0000 - No Project	(1,999)	0	Budget item is not required
19 - Accounting Services	1421 - Bad Debts Recovered	0000 - No Project	(331)	0	Bad debts recovered actuals 2008/09
19 - Accounting Services	1705 - Land Clearing Admin Charge	0000 - No Project	(555)	0	Land clearing charge actuals 2008/09
19 - Accounting Services	1799 - Sundry Income	0000 - No Project	(217)	0	Sundry income actuals 2008/09
19 - Accounting Services	2107 - Casuals	0000 - No Project	16,231	0	Casual for 2 days per week in A/P 08/09
19 - Accounting Services	2112 - Allowances	0000 - No Project	90	0	Mileage allowance actuals 08/09
19 - Accounting Services	2130 - ELE Funded Termination Payments	0000 - No Project	(64,366)	0	ELE Funding Reversed
19 - Accounting Services	2402 - Sundry Expenses	0000 - No Project	0	0	Adjust phasing only
19 - Accounting Services	2407 - Consultancy Fees	0000 - No Project	(1,200)	0	Funds not required 08/09
19 - Accounting Services	2420 - Audit Fees	4594 - Audit Work	0	0	Adjust phasing only
19 - Accounting Services	2426 - Licences & Subscriptions	0000 - No Project	3,000	0	LG solutions year end template
19 - Accounting Services	2456 - Employment Agencies	0000 - No Project	11,600	0	Payroll casual due to vacancy
19 - Accounting Services	2770 - Valuation Expenses	0000 - No Project	(30,000)	0	Revaluations delayed until June 2010
19 - Accounting Services	3244 - Tfr from Rsvle ELE Reserve	0000 - No Project	0	64,366	ELE Funding Reversed
19 - Accounting Services	4270 - Transfer to Contingency Reserve	0902 - Surplus Operational Expenditure	0	77,292	Phasing + 3rd 1/4 Budget Review surplus
20 - Rating Services	1101 - Operational Revenue-Residential Rates	0000 - No Project	14,727	0	Adjust for actuals 08/09
20 - Rating Services	1102 - Operational Revenue-Farmland Rates	0000 - No Project	(1,525)	0	Adjust for actuals 08/09
20 - Rating Services	1103 - Operational Revenue-Business Rates	0000 - No Project	10,877	0	Adjust for actuals 08/09
20 - Rating Services	1110 - Pensioner Rebate	0000 - No Project	36,760	0	Adjust for actuals 08/09
20 - Rating Services	1111 - Pensioner Subsidy	0000 - No Project	(19,329)	0	Adjust for actuals 08/09
20 - Rating Services	1117 - Extra Charges	0000 - No Project	(52,000)	0	Adjust for actuals & forecast 08/09
20 - Rating Services	1118 - Abandonments	0000 - No Project	3,050	0	Adjust for actuals 08/09



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
20 - Rating Services	1150 - Charges & Fees Recovery Legal Costs	1098 - Sundry Income Recovery Rates Legal Costs	(48,674)	0	Adjust for actuals 08/09
20 - Rating Services	1160 - Section 603 Certificate Income	1090 - Section 603 Certificates	(11,000)	0	Adjust for actuals 08/09
20 - Rating Services	2101 - Salaries	0000 - No Project	(861)	0	Tfr to Nat 2104 to fund actuals
20 - Rating Services	2104 - Long Service Leave	0000 - No Project	861	0	Tfr from Nat 2101 to fund actuals
20 - Rating Services	2130 - ELE Funded Termination Payments	0000 - No Project	(33,991)	0	ELE Funding Reversed
20 - Rating Services	2244 - Debt Recovery Expenses	0000 - No Project	30,407	0	Adjust for actuals 08/09
20 - Rating Services	2300 - Depreciation Expense Plant	0000 - No Project	0	0	Adjust phasing only
20 - Rating Services	2419 - General Office Expenditure	0000 - No Project	500	0	Adjust for actuals 08/09
20 - Rating Services	2425 - Bank Charges	5188 - Bank Charges Credit Card Merchant Fees	(10,000)	0	Adjust for actuals 08/09
20 - Rating Services	2425 - Bank Charges	5192 - Bank Charges BPAY Charges	(5,000)	0	Adjust for actuals 08/09
20 - Rating Services	2425 - Bank Charges	5196 - Bank Charges Business Cards	1,800	0	Adjust for actuals 08/09
20 - Rating Services	2775 - Solicitors Enquires	5209 - Rates Collection Fees-Legals	(1,714)	0	Funds not required 08/09
20 - Rating Services	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	33,991	ELE Funding Reversed
20 - Rating Services	3300 - Depreciation - Plant	0000 - No Project	0	0	Adjust phasing only
21 - Investment Debt Servicing	1601 - Interest Income	1550 - Interest Revenue - General Fund	(200,000)	0	Extra interest earned 08/09
21 - Investment Debt Servicing	1604 - Investment Market Value	0000 - No Project	(60,750)	0	CPI linked note write back Jan 2009
21 - Investment Debt Servicing	1605 - Interest on LTD	1961 - Interest on LTD H'bury Dist agric Assoc	(1,406)	0	Adjust for actuals 08/09
21 - Investment Debt Servicing	1605 - Interest on LTD	1962 - Interest on LTD Windsor Leagues Club	1,187	0	Adjust for actuals 08/09
21 - Investment Debt Servicing	2202 - Interest on Loans	4601 - Int on Loans G/Fund Accrued Interest	0	0	Adjust phasing only
21 - Investment Debt Servicing	2204 - Government Guarantee on Investments	0000 - No Project	11,142	0	Adjust for actuals 08/09
21 - Investment Debt Servicing	2407 - Consultancy Fees	1697 - Investment Advice	0	0	Adjust phasing only
21 - Investment Debt Servicing	4301 - Loan Repayment	5479 - Loan Number 252	0	2,588	Adjust for actuals 08/09
22 - Administrative Services	1799 - Sundry Income	1448 - Reimburse Legal Expenses	1,300	0	Reallocation of income
22 - Administrative Services	1799 - Sundry Income	1449 - Reimburse Legal Exps -Lease Agreements	(3,000)	0	Reallocation of income
22 - Administrative Services	2111 - Superannuation	0000 - No Project	24,400	0	Higher super cont - retirement scheme
22 - Administrative Services	2302 - Depreciation Expense Office Equipment	0000 - No Project	(468)	0	Depreciation adjustment
22 - Administrative Services	2402 - Sundry Expenses	0000 - No Project	(2,500)	0	Reallocation of expenditure
22 - Administrative Services	2402 - Sundry Expenses	9645 - Milk & Juice Supplies	1,300	0	reallocation of expenditure
22 - Administrative Services	2402 - Sundry Expenses	9647 - Coffee, Tea & Sugar Supplies	1,200	0	reallocation of expenditure
22 - Administrative Services	2427 - Advertising	4003 - Advert Exps Advertising-Infrastruct Sevs	(7,700)	0	Savings reallocated
22 - Administrative Services	2427 - Advertising	4005 - Advert Exps Job Advert-Infrastruct Servs	(10,000)	0	Savings reallocated
22 - Administrative Services	2427 - Advertising	4006 - Advert Exps Job Advert-Support Servs	(25,000)	0	Savings reallocated
22 - Administrative Services	2427 - Advertising	4008 - Advert Exps Job Advert-City Planning	25,000	0	Additional expenditure reallocated
22 - Administrative Services	2427 - Advertising	4009 - Advert Exps Job Advert-ComStrategy & GM	(5,000)	0	Savings reallocated
22 - Administrative Services	3302 - Depreciation Office Equipment	0000 - No Project	0	468	Depreciation adjustment
23 - Word Processing	2130 - ELE Funded Termination Payments	0000 - No Project	(2,102)	0	ELE Funding Reversed
23 - Word Processing	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	2,102	ELE Funding Reversed
24 - Purchasing & Stores	2101 - Salaries	0000 - No Project	(5,823)	0	Tfr to Nat 2104 to fund actuals
24 - Purchasing & Stores	2104 - Long Service Leave	0000 - No Project	5,823	0	Tfr from Nat 2101 to fund actuals
24 - Purchasing & Stores	2407 - Consultancy Fees	0000 - No Project	1,200	0	OH&S EMF Survey of office
24 - Purchasing & Stores	2592 - Equipment Hire Cost	0000 - No Project	(560)	0	Remaining funds not required
25 - Property Development	1117 - Extra Charges	1859 - Shop/Office- Shop 1 Glossodia Shopping	(20)	0	Unanticipated interest charge
25 - Property Development	1117 - Extra Charges	1864 - Shop/Office- Shop 6 Glossodia Shopping	(30)	0	Unanticipated interest charge
25 - Property Development	1117 - Extra Charges	1868 - Shop/Office- Shop 10 Glossodia Shopping	(1,080)	0	Unanticipated interest charge
25 - Property Development	1117 - Extra Charges	6479 - Deerubin Centre - Chapters Cafe Site	(60)	0	Unanticipated interest charge
25 - Property Development	1155 - Rental, Lease and fees Income	0000 - No Project	(36,520)	0	Various property income
25 - Property Development	1155 - Rental, Lease and fees Income	6039 - Bowman Cottage -370 Windsor St, Richmond	(5,513)	0	Formalised new lease
25 - Property Development	1156 - Shops & Offices - Rental Income	1861 - Shop/Office- Shop 3 Glossodia Shopping	9,938	0	Termination of Lease
25 - Property Development	1156 - Shops & Offices - Rental Income	1865 - Shop/Office- Shop 7 Glossodia Shopping	(2,875)	0	New lease - Shop 7 Glossodia
25 - Property Development	1156 - Shops & Offices - Rental Income	1866 - Shop/Office- Shop 8 Glossodia Shopping	(4,000)	0	Increase in rental income + outgoings
25 - Property Development	1156 - Shops & Offices - Rental Income	1879 - Shop/Office-M'Quarlie St Pizza Hut	(4,000)	0	Increase in rental income + outgoings
25 - Property Development	1156 - Shops & Offices - Rental Income	1883 - Shop/Office-Windsor Rd McDonalds	(4,000)	0	Increase in rental income + outgoings
25 - Property Development	1156 - Shops & Offices - Rental Income	1899 - Shop/Office- Shop 1 M/Hill Shopping Cent	(1,000)	0	Increase in rental income + outgoings
25 - Property Development	1156 - Shops & Offices - Rental Income	1903 - Shop/Office- Shop 4 M/Hill Shopping Cent	(2,000)	0	Increase in rental income + outgoings
25 - Property Development	1156 - Shops & Offices - Rental Income	6169 - Windsor (325 George Street) Windsor	(6,000)	0	Extra income
25 - Property Development	1156 - Shops & Offices - Rental Income	6208 - Dight St Offices (Old Windsor Library)	(10,000)	0	Increase in rental income + outgoings
25 - Property Development	1156 - Shops & Offices - Rental Income	6251 - 246 Windsor Rd, Vineyard - KFC Lease	(10,000)	0	Increase in rental income + outgoings



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
25 - Property Development	1156 - Shops & Offices - Rental Income	6442 - Kentucky Fried Chicken Windsor	(11,000)	0	Extra rental income
25 - Property Development	1156 - Shops & Offices - Rental Income	6477 - Suite 2 Deerubin Centre - Curves Site	(8,000)	0	Extra rental income
25 - Property Development	1157 - Other Rents & Leases	8283 - Rickaby Street South Windsor	(791)	0	Unanticipated income
25 - Property Development	1420 - Other Revenue	1669 - Sundry income-Filming	(3,164)	0	Adjust to actuals 08/09
25 - Property Development	1799 - Sundry Income	0000 - No Project	(5,000)	0	Admin fee for Botanica easement
25 - Property Development	2305 - Depreciation Expense Buildings	0000 - No Project	14,966	0	Depreciation adjustment
25 - Property Development	2602 - Water	0000 - No Project	(9,000)	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	1850 - Dwellings Rents,S/Inc 15 George St Wdsor	57	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	1877 - Shop/Office-Rent Kentucky Fried Chicken	57	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	1884 - Shop/Office-Rent Windsor Function Centre	10	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	2231 - Othr Rent & Lease Lot 18(50)The Driftway	57	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	2232 - Othr Rent & Lease 42 The Driftway Lderry	564	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	2233 - Othr Rent & Lease Lot 20 The Driftway	58	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	2235 - Othr Rent & Lease 2 Reynolds Rd L'derry	58	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	2239 - Othr Rent & Lease Lot 24 Reynolds Road	369	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	5066 - Shops & Offices 325 George St M & R	131	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6010 - 52 Berger Road Bligh Park	344	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6039 - Bowman Cottage -370 Windsor St, Richmond	429	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6072 - Glossodia Shopping Centre Glossodia	2,571	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6114 - M/Hill Shopping Ctr McGraths Hill	389	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6187 - Unit 11 John Tebbutt Mews Richmond	782	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6188 - Unit 6 John Tebbutt Mews Richmond	684	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6189 - Unit 7 John Tebbutt Mews Richmond	603	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6190 - Unit 8 John Tebbutt Mews Richmond	541	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6205 - Wilberforce Shopping Centre Wilberforce	6,532	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6250 - Australian Poiner Village Wilberforce	11,690	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6368 - 26 The Driftway Residence Londonderry	439	0	Adjust to actuals 08/09
25 - Property Development	2602 - Water	6444 - 23 Bosworth St Richmond	435	0	Adjust to actuals 08/09
25 - Property Development	2603 - Insurance	0000 - No Project	(40,000)	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6005 - 22 Bosworth Street Richmond	275	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6010 - 52 Berger Road Bligh Park	208	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6065 - 139 March Street Richmond	190	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6072 - Glossodia Shopping Centre Glossodia	1,968	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6073 - Glossodia Shops Amenities Glossodia	135	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6102 - L/Port'd Ferry Master Cottage Lwr Port'd	237	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6103 - Macquarie Park House Windsor	1,027	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6114 - M/Hill Shopping Ctr McGraths Hill	1,090	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6139 - Old Sackville Road Cottage Wilberforce	291	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6147 - Rev Turner Cottage Windsor	639	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6164 - Richmond Tennis Centre Richmond	704	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6169 - Windsor (325 George Street) Windsor	945	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6188 - Unit 6 John Tebbutt Mews Richmond	1,205	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6205 - Wilberforce Shopping Centre Wilberforce	2,275	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6208 - Dight St Offices (Old Windsor Library)	2,545	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6230 - Residence 10 Slopes Road North Richmond	202	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6250 - Australian Poiner Village Wilberforce	3,669	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6251 - 246 Windsor Rd,Vineyard - KFC Lease	11	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6367 - 42 The Driftway Residence Londonderry	237	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6368 - 26 The Driftway Residence Londonderry	525	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6389 - Johnson Bldg Action Insurance	2,992	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6394 - Old Hospital Site Catholic Health	498	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6438 - 1-17 (Lot 24) Reynolds Road Londonderry	320	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6443 - Alfresco Dining Thomson Square	30	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6445 - Residence Lot 18 The Driftway	189	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6477 - Suite 2 Deerrubin Centre - Curves Site	3,940	0	Savings and reallocation of expenses
25 - Property Development	2603 - Insurance	6479 - Deerubin Centre - Chapters Cafe Site	315	0	Savings and reallocation of expenses
25 - Property Development	2604 - Security	6072 - Glossodia Shopping Centre Glossodia	3,780	0	Inc security exp due to vandalism



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
25 - Property Development	2608 - HCC Land Rates - Residential	0000 - No Project	(62,686)	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	5974 - Pumping Stations M&R	4,299	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6030 - Mileham Street Park General Sth Windsor	4,975	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6039 - Bowman Cottage -370 Windsor St, Richmond	2,966	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6065 - 139 March Street Richmond	986	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6072 - Glossodia Shopping Centre Glossodia	4,307	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6094 - Loder House Windsor	428	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6114 - M/Hill Shopping Ctr McGraths Hill	1,101	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6169 - Windsor (325 George Street) Windsor	1,852	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6178 - St Albans Park Amenities St. Albans	472	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6187 - Unit 11 John Tebbutt Mews Richmond	722	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6188 - Unit 6 John Tebbutt Mews Richmond	827	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6189 - Unit 7 John Tebbutt Mews Richmond	722	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6190 - Unit 8 John Tebbutt Mews Richmond	722	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6205 - Wilberforce Shopping Centre Wilberforce	16,527	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6210 - Windsor Function Centre Windsor	14,096	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6250 - Australian Pioneer Village Wilberforce	9,600	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6278 - Toll House Windsor	1,207	0	Reallocation & Adj rating exp
25 - Property Development	2608 - HCC Land Rates - Residential	6444 - 23 Bosworth St Richmond	1,777	0	Reallocation & Adj rating exp
25 - Property Development	2615 - Vandalism Repairs	0000 - No Project	(4,845)	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6065 - 139 March Street Richmond	144	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6072 - Glossodia Shopping Centre Glossodia	3,350	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6114 - M/Hill Shopping Ctr McGraths Hill	834	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6164 - Richmond Tennis Centre Richmond	42	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6205 - Wilberforce Shopping Centre Wilberforce	2,227	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6208 - Dight St Offices (Old Windsor Library)	197	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6210 - Windsor Function Centre Windsor	269	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6250 - Australian Pioneer Village Wilberforce	169	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6251 - 246 Windsor Rd, Vineyard - KFC Lease	1,354	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6389 - Johnson Bldg Action Insurance	65	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6394 - Old Hospital Site Catholic Health	689	0	Reallocation & Adj vandalism exp
25 - Property Development	2615 - Vandalism Repairs	6446 - Wagons Windsor Mall	15	0	Reallocation & Adj vandalism exp
25 - Property Development	3305 - Depreciation Buildings	0000 - No Project	0	(14,966)	Depreciation adjustment
25 - Property Development	3967 - Regional & Local Community Infrastructure Program	6208 - Dight St Offices (Old Windsor Library)	0	(2,331)	Reg & Local Comm Infrastructure Program
25 - Property Development	3967 - Regional & Local Community Infrastructure Program	6210 - Windsor Function Centre Windsor	0	(2,734)	Reg & Local Comm Infrastructure Program
25 - Property Development	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6208 - Dight St Offices (Old Windsor Library)	0	2,331	Reg & Local Comm Infrastructure Program
25 - Property Development	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6210 - Windsor Function Centre Windsor	0	2,734	Reg & Local Comm Infrastructure Program
25 - Property Development	4613 - Purchase of Equipment	6470 - Co Generation (Located at Deerrubbin Cte)	0	20,000	Purchase of meters for Airconditioning
25 - Property Development	4901 - Building Construction	6480 - Hawkesbury Central Library (300GeorgeSt) Site	0	2,400	Exterior Blinds
28 - Reception	1743 - Contribution to Private Mobile Calls	0000 - No Project	4,000	0	Lower than anticipated phone reimburse
28 - Reception	2111 - Superannuation	0000 - No Project	(5,000)	0	Anticipated savings
28 - Reception	4119 - Purchase VOIP PABX System	5814 - VOIP PABX System Exps	0	(4,695)	Anticipated savings
29 - Fleet Management	1002 - Plant Income - Leaseback	0000 - No Project	(5,000)	0	Adjust to actuals 08/09
29 - Fleet Management	2300 - Depreciation Expense Plant	0000 - No Project	(744)	0	Depreciation adjustment
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0002 - Purchase Leaseback - Plant 2	0	(26,618)	Adjust to actuals 08/09, carryover June
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0003 - Purchase Leaseback - Plant 3	0	2,000	Adjust forecast trade-in On track 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0004 - Purchase Leaseback - Plant 4	0	2,617	Adjust to YTD actuals 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0005 - Purchase Leaseback - Plant 5	0	2,000	Adjust forecast trade-in, carryover Jun
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0007 - Purchase Leaseback - Plant 7	0	2,000	Adjust forecast trade-in On track 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0008 - Purchase Leaseback - Plant 8	0	0	Carryover June 09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0009 - Purchase Leaseback - Plant 9	0	2,000	Adjust forecast trade-in On track 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0012 - Purchase Leaseback - Plant 12	0	2,000	Adjust forecast trade-in On track 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0013 - Purchase Leaseback - Plant 13	0	0	Carryover June 09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0019 - Purchase Leaseback - Plant 19	0	3,343	Adjust for actuals 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0026 - Purchase Leaseback - Plant 26	0	0	Carryover June 09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0030 - Purchase Leaseback - Plant 30	0	(3,791)	Adjust for actuals 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0031 - Purchase Leaseback - Plant 31	0	2,000	Adjust forecast trade-in, carryover Jun



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0032 - Purchase Leaseback - Plant 32	0	(12,408)	Adjust for actuals 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0035 - Purchase Leaseback - Plant 35	0	2,000	Adjust forecast trade-in On track 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0041 - Purchase Leaseback - Plant 41	0	0	Carryover June 09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0058 - Purchase Leaseback - Plant 58	0	2,000	Adjust forecast trade-in On track 08/09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0065 - Purchase Leaseback - Plant 65	0	0	Carryover June 09
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0147 - Purchase Leaseback - Plant 147	0	(499)	Adjust for actuals 08/09
29 - Fleet Management	3300 - Depreciation - Plant	0000 - No Project	0	744	Depreciation adjustment
29 - Fleet Management	4601 - Purchase Leaseback Plant	0004 - Purchase Leaseback - Plant 4	0	(1,740)	Adjust for actuals 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0005 - Purchase Leaseback - Plant 5	0	0	Project on track for 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0007 - Purchase Leaseback - Plant 7	0	0	Carryover June 09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0012 - Purchase Leaseback - Plant 12	0	0	Project on track for 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0013 - Purchase Leaseback - Plant 13	0	0	Carryover June 09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0019 - Purchase Leaseback - Plant 19	0	(376)	Adjust for actuals 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0026 - Purchase Leaseback - Plant 26	0	0	Carryover June 09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0031 - Purchase Leaseback - Plant 31	0	0	Carryover June 09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0035 - Purchase Leaseback - Plant 35	0	0	Project on track for 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0041 - Purchase Leaseback - Plant 41	0	0	Carryover June 09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0046 - Purchase Leaseback - Plant 46	0	(3,595)	Adjust for actuals 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0058 - Purchase Leaseback - Plant 58	0	0	Project on track for 08/09
29 - Fleet Management	4601 - Purchase Leaseback Plant	0090 - Purchase Leaseback - Plant 90	0	0	Carryover June 09
39 - Cultural Services - Regional Gallery	1730 - Art & Historical Income	0000 - No Project	800	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	1730 - Art & Historical Income	9650 - Charges & Fees Sale Merchandise	(800)	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	1875 - Arts Funding Program	5430 - Arts Funding Program 2009	(100,000)	0	Arts NSW grant for gallery and museum pr
39 - Cultural Services - Regional Gallery	2101 - Salaries	0000 - No Project	(2,612)	0	Tfr to Nat 2104 to fund actuals
39 - Cultural Services - Regional Gallery	2104 - Long Service Leave	0000 - No Project	2,612	0	Tfr from Nat 2101 to fund actuals
39 - Cultural Services - Regional Gallery	2300 - Depreciation Expense Plant	0000 - No Project	(40)	0	Depreciation adjustment
39 - Cultural Services - Regional Gallery	2407 - Consultancy Fees	9642 - Conservation & Collections Management Expenses	(3,910)	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	60	0	Adjust to actuals 08/09
39 - Cultural Services - Regional Gallery	2604 - Security	6481 - Hawkesbury Regional Gallery Site	400	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	2605 - Maintenance - Furniture & Fittings	6481 - Hawkesbury Regional Gallery Site	1,500	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	2606 - Maintenance - Buildings	6481 - Hawkesbury Regional Gallery Site	4,250	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	2614 - Air Conditioning	6481 - Hawkesbury Regional Gallery Site	(2,300)	0	FY forecast based on YTD performance
39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	5430 - Arts Funding Program 2009	100,000	0	2009 Arts Program - grant expenses
39 - Cultural Services - Regional Gallery	3300 - Depreciation - Plant	0000 - No Project	0	40	Depreciation adjustment
39 - Cultural Services - Regional Gallery	4613 - Purchase of Equipment	6470 - Co Generation (Located at Deerubbin Cte)	0	10,000	Purchase of meters for A/C
39 - Cultural Services - Regional Gallery	4901 - Building Construction	6480 - Hawkesbury Central Library (300GeorgeSt) Site	0	3,200	Exterior blinds
42 - Legal Services	2265 - Legal Expenses-City Planning	0000 - No Project	(100,000)	0	Funds not required 08/09
58 - Printing & Signwriting	2101 - Salaries	0000 - No Project	1,943	0	Additional Funds required
58 - Printing & Signwriting	2111 - Superannuation	0000 - No Project	(9,550)	0	Reallocation and increase in Super contr
58 - Printing & Signwriting	2111 - Superannuation	2225 - Superannuation-Retirement Scheme	10,600	0	Reallocation & increase in Super contr
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	0000 - No Project	(49,546)	0	Reallocation to specific projects
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4934 - Office Supplies Asset Serv Stationery	5	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4941 - Printing Corp Serv Printing	23,000	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4942 - Printing IT Printing	50	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4943 - Printing E & D Printing	5,000	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4944 - Printing Asset Serv Printing	2,000	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4945 - Printing Comm & Finance Printing	2,000	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4946 - Printing Elected Members Printing	1,000	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4947 - Printing Business Paper Printing	12,000	0	Reallocation of budget
58 - Printing & Signwriting	2408 - Printing & Stationery Costs	4950 - Printing Internal Store Letterhead	4,945	0	Reallocation of budget
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	1750 - P/W Print & S/Write Budget Use Only	(14,000)	0	Reallocation of budget
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	1751 - P/W Print & S/Write Sundry Print Works	7,000	0	Expect inc private works
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	1760 - P/W Print & S/Write Pioneer Register	950	0	Reallocation of budget
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	1766 - P/W Print & S/Write Forgot Valley Mobile	6,000	0	Reallocation of budget
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	1792 - P/W Print & S/Write Nth Rmond Com'ty Ctr	700	0	Reallocation of budget
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	4941 - Printing Corp Serv Printing	50	0	Reallocation of budget
58 - Printing & Signwriting	2419 - General Office Expenditure	1766 - P/W Print & S/Write Forgot Valley Mobile	150	0	Reallocation of budget



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
58 - Printing & Signwriting	2419 - General Office Expenditure	4934 - Office Supplies Asset Serv Stationery	(1,000)	0	Reallocation of budget
58 - Printing & Signwriting	2419 - General Office Expenditure	4941 - Printing Corp Serv Printing	100	0	Reallocation of budget
58 - Printing & Signwriting	2419 - General Office Expenditure	4963 - Copier maintenance - External Services	750	0	Reallocation of budget
58 - Printing & Signwriting	2590 - Print Machine Maintenance	4975 - Copier Maint - Ricoh 1105	(5,000)	0	Under utilised due to breakdowns
58 - Printing & Signwriting	2590 - Print Machine Maintenance	4976 - Colour copier maint-Ricoh MPL4500e	5,000	0	Over utilised due to breakdown on 4975
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	0000 - No Project	300	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	2041 - School Program	300	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	9650 - Charges & Fees Sale Merchandise	(400)	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2407 - Consultancy Fees	9642 - Conservation & Collections Management Expenses	2,000	0	offset by Gallery consultant budget 1-39
79 - Cultural Services - Regional Museum	2422 - Telephone Expenses	6476 - Hawkesbury Regional Museum-Baker St Windsor	500	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2438 - Fire Safety Expenses	6476 - Hawkesbury Regional Museum-Baker St Windsor	(485)	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2601 - Electricity	6476 - Hawkesbury Regional Museum-Baker St Windsor	(1,500)	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2602 - Water	6128 - Museum-Howes House, Thompson Square Windsor	200	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2602 - Water	6476 - Hawkesbury Regional Museum-Baker St Windsor	(478)	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2604 - Security	6128 - Museum-Howes House, Thompson Square Windsor	180	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2604 - Security	6476 - Hawkesbury Regional Museum-Baker St Windsor	640	0	FY forecast based on YTD performance
79 - Cultural Services - Regional Museum	2606 - Maintenance - Buildings	6128 - Museum-Howes House, Thompson Square Windsor	1,500	0	Adjust to Actuals 08/09
79 - Cultural Services - Regional Museum	2606 - Maintenance - Buildings	6476 - Hawkesbury Regional Museum-Baker St Windsor	5,000	0	Add funds for one off cost of \$8560 for
79 - Cultural Services - Regional Museum	2607 - Maintenance - Plant & Equipment	6128 - Museum-Howes House, Thompson Square Windsor	60	0	Adjust to Actuals 08/09
79 - Cultural Services - Regional Museum	2612 - Mtce Gardens & Grounds	0000 - No Project	(850)	0	Funds not required
79 - Cultural Services - Regional Museum	2614 - Air Conditioning	6476 - Hawkesbury Regional Museum-Baker St Windsor	(560)	0	Funds not required
79 - Cultural Services - Regional Museum	2615 - Vandalism Repairs	6476 - Hawkesbury Regional Museum-Baker St Windsor	(1,100)	0	Funds not required
79 - Cultural Services - Regional Museum	3967 - Regional & Local Community Infrastructure Program	6128 - Museum-Howes House, Thompson Square Windsor	0	(3,463)	Reg & Local Comm Infrastructure Program
79 - Cultural Services - Regional Museum	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6128 - Museum-Howes House, Thompson Square Windsor	0	3,463	Reg & Local Comm Infrastructure Program
90 - Visitor Information Centre	1799 - Sundry Income	0000 - No Project	200	0	FY forecast based on YTD performance
90 - Visitor Information Centre	1799 - Sundry Income	9650 - Charges & Fees Sale Merchandise	(200)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2402 - Sundry Expenses	0000 - No Project	(200)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2408 - Printing & Stationery Costs	0000 - No Project	(600)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2410 - Operating Leases	0000 - No Project	(3,559)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2422 - Telephone Expenses	0000 - No Project	(100)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2426 - Licences & Subscriptions	0000 - No Project	100	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2427 - Advertising	0000 - No Project	(13,000)	0	Budget reallocation
90 - Visitor Information Centre	2435 - Promotion Expenditure	2100 - Signage Programs	154	0	Adjust to actuals 08/09
90 - Visitor Information Centre	2435 - Promotion Expenditure	5564 - Merchandise for Resale Expenses	(1,628)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2438 - Fire Safety Expenses	0000 - No Project	(983)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2490 - Activity Expenses	0000 - No Project	9,200	0	Budget reallocation fr Nat 2427
90 - Visitor Information Centre	2570 - Safety Expenses & Training	0000 - No Project	(700)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2601 - Electricity	0000 - No Project	300	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2603 - Insurance	0000 - No Project	474	0	Budget reallocation
90 - Visitor Information Centre	2603 - Insurance	6315 - Tourist Information Centre Clarendon	(474)	0	Budget reallocation
90 - Visitor Information Centre	2605 - Maintenance - Furniture & Fittings	0000 - No Project	(1,000)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2606 - Maintenance - Buildings	0000 - No Project	(800)	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2609 - Cleaning	0000 - No Project	800	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2614 - Air Conditioning	0000 - No Project	200	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2615 - Vandalism Repairs	6315 - Tourist Information Centre Clarendon	140	0	FY forecast based on YTD performance
90 - Visitor Information Centre	2619 - Works Program - Building M&R	6315 - Tourist Information Centre Clarendon	3,601	0	Additional funds required
90 - Visitor Information Centre	3967 - Regional & Local Community Infrastructure Program	6315 - Tourist Information Centre Clarendon	0	(2,738)	Reg & Local Comm Infrastructure Program
90 - Visitor Information Centre	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6315 - Tourist Information Centre Clarendon	0	2,738	Reg & Local Comm Infrastructure Program
TOTAL			(602,689)	192,717	
INFRASTRUCTURE SERVICES					
34 - Sullage Disposal	1140 - Sullage Coll Inc Annual Charge Residenti	0000 - No Project	(19,789)	0	Income greater than expected
34 - Sullage Disposal	1142 - Sullage Coll Inc Pensioner Rebate	0000 - No Project	10,751	0	Rebate more than expected
34 - Sullage Disposal	2566 - Ponds Working Expenses	0000 - No Project	(13,210)	0	Budget reallocation
34 - Sullage Disposal	4257 - TFR to Rsvs Sullage Reserve	0000 - No Project	0	22,248	Budget reallocation
47 - Roads-RTA Grant Funded Projects	3809 - Timber Bridge Partnership Prog-RTA Grant	8526 - Reg.Rds Mtce.Creek Rdge R	0	(21,291)	Complete - 50% recovered from RTA



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
47 - Roads-RTA Grant Funded Projects	4784 - Bridge Construction	8526 - Reg.Rds Mtce.Creek Rdge R	0	(7,830)	Bridge Complete - funds not required
48 - Environmental Managmt Project-Stormwater	2315 - Depreciation Expense Stormwater Drainage	0000 - No Project	(518)	0	Depreciation adjustment
48 - Environmental Managmt Project-Stormwater	2407 - Consultancy Fees	1463 - Road Reserve Management Planning	60,000	0	Transfer from 2676
48 - Environmental Managmt Project-Stormwater	2622 - Street Sweeping Program	8950 - Street Sweeping Programs	0	0	Phasing adjustment
48 - Environmental Managmt Project-Stormwater	2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	5747 - Gross Pollutant Traps Maintenance	(25,507)	0	Adjust to trend
48 - Environmental Managmt Project-Stormwater	2676 - Op Exp-EMP-Stormwater	1463 - Road Reserve Management Planning	(60,000)	0	Transfer to consultancy natural 2407
48 - Environmental Managmt Project-Stormwater	2676 - Op Exp-EMP-Stormwater	5769 - EMP - Monitoring Framework	2,448	0	Adjust to actuals 08/09
48 - Environmental Managmt Project-Stormwater	3315 - Depreciation - Stormwater Drainage	0000 - No Project	0	518	Depreciation adjustment
48 - Environmental Managmt Project-Stormwater	4265 - TFR to Stormwater Management Reserve	0000 - No Project	0	23,059	Adjust Reseve Transfer
50 - Parks	1155 - Rental, Lease and fees Income	1679 - Rents and Fees Upper Colo Rsvs (Caretake	(6,124)	0	Adjust to actuals 08/09
50 - Parks	1353 - Nursery Income	7746 - Community Nursery	(1,380)	0	Adjust to actuals 08/09
50 - Parks	1362 - Public Cemeteries Sundry Income	1660 - Pub/Cemeteries S/Inc- Richmond Lawn	14,619	0	Adjust to actuals 08/09
50 - Parks	1799 - Sundry Income	0000 - No Project	(2,800)	0	RFS invoice see 2611-0000
50 - Parks	1799 - Sundry Income	1694 - Parks S/Income Banner Policy Hire	(600)	0	Adjust to actuals 08/09
50 - Parks	18PD - Weed Control Prog-Crown Lands -DpLands	7888 - Crown Land-Weed Control	(18,500)	0	New grant see 2820
50 - Parks	1923 - Contributions Trees	0000 - No Project	(1,694)	0	Increase income to meet actuals
50 - Parks	1938 - Parks Contributions	1680 - Parks Contr Parks Contributions	(1,762)	0	Increase income to meet actuals
50 - Parks	1938 - Parks Contributions	9961 - Mtce-RTA Tfr of Windsor Rd Trafficable area	(26,000)	0	Council report 28/04/09
50 - Parks	2101 - Salaries	0000 - No Project	(12,712)	0	Tfr to Nat 2104 to fund actuals
50 - Parks	2104 - Long Service Leave	0000 - No Project	12,712	0	Tfr from nat 2101 to fund actuals
50 - Parks	2130 - ELE Funded Termination Payments	0000 - No Project	(80,964)	0	ELE Funding reversed
50 - Parks	2300 - Depreciation Expense Plant	0000 - No Project	(1,023)	0	Depreciation adjustment
50 - Parks	2304 - Depreciation Expense Land Improvements	0000 - No Project	(2,489)	0	Depreciation adjustment
50 - Parks	2305 - Depreciation Expense Buildings	0000 - No Project	109,753	0	Depreciation adjustment
50 - Parks	2422 - Telephone Expenses	7951 - Upper Colo Reserve Management	542	0	Adjust to actuals 08/09
50 - Parks	2600 - Gas	7947 - Pks Op & Maint Windsor Mall	1,600	0	Extra funding required for 08/09
50 - Parks	2606 - Maintenance - Buildings	0000 - No Project	9,000	0	Extra funding required 08/09
50 - Parks	2611 - Mowing	0000 - No Project	2,800	0	Extreme Trees invoice 404 - see 1799-000
50 - Parks	2615 - Vandalism Repairs	0000 - No Project	40,000	0	Extra funds required 08/09
50 - Parks	2618 - Parks - M&R	0000 - No Project	19,881	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7164 - Charles Kemp Recreational Reserve	0	0	Adjust phasing only
50 - Parks	2618 - Parks - M&R	7902 - Public Cem Exp Richmond Lawn Working Exp	28,984	0	\$8248 per month = \$24,744 extra (0n top
50 - Parks	2618 - Parks - M&R	7938 - Pks Op & Maint Bicentenary Park-Clarendon	20,993	0	\$3166 per month = \$9498
50 - Parks	2618 - Parks - M&R	7947 - Pks Op & Maint Windsor Mall	8,716	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7954 - Pks Op & Maint Nth Rich, Kur'jong Pk Rsv	22,527	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7955 - Pks Op & Maint Windsor Parks and Reserve	20,303	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7956 - Pks Op & Maint Bligh Pk, S.Windsor	43,305	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7957 - Pks Op & Maint R'mond, Hobartville P&G	23,635	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7958 - Pks Op & Maint W'force,Glossodia, F'Reach	12,951	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7959 - Pks Op & Maint McGrath,Pit Twn,Oakv,Mara	9,702	0	Additional funds required
50 - Parks	2618 - Parks - M&R	7965 - Boat Ramp Expenditure Routine Mtce	14,855	0	Additional funds required
50 - Parks	2681 - Tree Planting Maintenance	7991 - Tree Maintenance	(48,755)	0	Budget reallocation
50 - Parks	2681 - Tree Planting Maintenance	7993 - Road Verge Tree Maintenance	123,664	0	Additional funds required
50 - Parks	2685 - Landscaping	9961 - Mtce-RTA Tfr of Windsor Rd Trafficable area	26,000	0	Council report 28/04/09
50 - Parks	2820 - Grant Funded Operational Exp	7888 - Crown Land-Weed Control	18,500	0	New grant 18PD
50 - Parks	3101 - Sale of Plant	0064 - Sports Council vehicle-Plant 64	0	(13,426)	Sale of Plant
50 - Parks	3101 - Sale of Plant	0148 - Bushcare Officer Vehicle	0	5,000	Adjust phasing & amount
50 - Parks	3244 - Tfr from Rsvs ELE Reserve	0000 - No Project	0	80,964	ELE Funding Reversed
50 - Parks	3300 - Depreciation - Plant	0000 - No Project	0	1,023	Depreciation adjustment
50 - Parks	3304 - Depreciation Land Improvements	0000 - No Project	0	2,489	Depreciation adjustment
50 - Parks	3305 - Depreciation Buildings	0000 - No Project	0	(109,753)	Depreciation adjustment
50 - Parks	3600 - Capital Contribution Income	7179 - Freemans Reach Tennis Courts	0	(27,900)	Capital Contribution Tennis Courts
50 - Parks	3967 - Regional & Local Community Infrastructure Program	6021 - Bensons Lane Cricket	0	(3,661)	Reg & Local Comm Infrastructure Program
50 - Parks	3967 - Regional & Local Community Infrastructure Program	6174 - South Windsor Tennis South Windsor	0	(62,000)	Reg & Local Comm Infrastructure Program
50 - Parks	3967 - Regional & Local Community Infrastructure Program	6266 - 0 Richmond Lawn Cemetery Richmond	0	(2,331)	Reg & Local Comm Infrastructure Program
50 - Parks	3967 - Regional & Local Community Infrastructure Program	6313 - Bellbird Hill Amenities	0	(88,000)	Reg & Local Comm Infrastructure Program
50 - Parks	3967 - Regional & Local Community Infrastructure Program	6390 - McGraths Hill Nursery Building	0	(3,173)	Reg & Local Comm Infrastructure Program



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
50 - Parks	3967 - Regional & Local Community Infrastructure Program	7071 - Bensons Lane Sporting Complex	0	(125,000)	Reg & Local Comm Infrastructure Program
50 - Parks	4101 - Purchase of Plant	0148 - Bushcare Officer Vehicle	0	0	Adjust phasing only
50 - Parks	4120 - Building Works-Reg & Local Comm Infra Prog	6313 - Bellbird Hill Amenities	0	88,000	Reg & Local Comm Infrastructure Program
50 - Parks	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6021 - Bensons Lane Cricket	0	3,661	Reg & Local Comm Infrastructure Program
50 - Parks	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6174 - South Windsor Tennis South Windsor	0	62,000	Reg & Local Comm Infrastructure Program
50 - Parks	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6266 - 0 Richmond Lawn Cemetery Richmond	0	2,331	Reg & Local Comm Infrastructure Program
50 - Parks	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6390 - McGraths Hill Nursery Building	0	3,173	Reg & Local Comm Infrastructure Program
50 - Parks	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	7071 - Bensons Lane Sporting Complex	0	125,000	Reg & Local Comm Infrastructure Program
50 - Parks	4801 - Park Improvement Program	7099 - Richmond Park	0	(50,000)	Transfer budget to Nat 4824-IRP
50 - Parks	4801 - Park Improvement Program	7179 - Freemans Reach Tennis Courts	0	27,900	Additional funds required
50 - Parks	4802 - Park Improvement Furniture Replacement	7090 - Agnes Banks Reserve - Price Lane	0	(30,000)	Funding delayed until 2010/11
50 - Parks	4804 - Park Improvement Program Landscaping	9753 - Flow meters on all pumps-Parks	0	0	Adjust phasing only
50 - Parks	4824 - Park Improvements-IRP	7099 - Richmond Park	0	50,000	Transfer budget from Nat 4801
51 - Recreation	1361 - Richmond Pool Income	1981 - Richmond Pool, Income	(31,703)	0	Adjust to Actuals 0809
51 - Recreation	1361 - Richmond Pool Income	1982 - Kiosk Sales, Richmond Pool Income	3,595	0	Adjust to Actuals 0809
51 - Recreation	1371 - Recreation Program Income	1427 - Bus Trips	1,002	0	Adjust to Actuals 0809
51 - Recreation	2305 - Depreciation Expense Buildings	0000 - No Project	(374)	0	Depreciation adjustment
51 - Recreation	2602 - Water	7805 - Richmond Pool Expenditure Services	(10,000)	0	SW rebate + fixed leaks
51 - Recreation	2921 - Pool Chemicals	7805 - Richmond Pool Expenditure Services	3,172	0	Adjust to Actuals 0809
51 - Recreation	3305 - Depreciation Buildings	0000 - No Project	0	374	Depreciation adjustment
51 - Recreation	3967 - Regional & Local Community Infrastructure Program	6161 - Richmond Pool Richmond	0	(4,355)	Reg & Local Comm Infrastructure Program
51 - Recreation	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6161 - Richmond Pool Richmond	0	4,355	Reg & Local Comm Infrastructure Program
52 - Roadworks Maintenance	2300 - Depreciation Expense Plant	0000 - No Project	0	0	Depreciation adjustment
52 - Roadworks Maintenance	2305 - Depreciation Expense Buildings	0000 - No Project	0	0	Depreciation adjustment
52 - Roadworks Maintenance	2641 - Roadworks Maint Ancillary Road Items	8001 - Sealed Roads Maintenance	166,500	0	Additional Funds required
52 - Roadworks Maintenance	2641 - Roadworks Maint Ancillary Road Items	8002 - Unsealed Roads Maintenanc	65,500	0	Additional Funds required
52 - Roadworks Maintenance	2650 - Roadworks Maint Road Shoulder Maintenance	8001 - Sealed Roads Maintenance	275,000	0	Council report 24/02/09 - Road S/ders fr
52 - Roadworks Maintenance	3270 - Transfer from Contingency Reserve	8001 - Sealed Roads Maintenance	0	(275,000)	Council report 24/02/09 - Road S/ders fr
52 - Roadworks Maintenance	3300 - Depreciation - Plant	0000 - No Project	0	0	Depreciation adjustment
52 - Roadworks Maintenance	3305 - Depreciation Buildings	0000 - No Project	0	0	Depreciation adjustment
53 - Roadworks Construction	1924 - Contribution Road Works	9760 - Racecourse Road	60,000	0	Transfer to natural 3901capital contribu
53 - Roadworks Construction	2307 - Depreciation Expense Roads	0000 - No Project	(7,891)	0	Depreciation adjustment
53 - Roadworks Construction	2308 - Depreciation Expense Bridges	0000 - No Project	(664)	0	Depreciation adjustment
53 - Roadworks Construction	3307 - Depreciation Roads	0000 - No Project	0	7,891	Depreciation adjustment
53 - Roadworks Construction	3308 - Depreciation Bridges	0000 - No Project	0	664	Depreciation adjustment
53 - Roadworks Construction	3901 - Capital Contribution	9760 - Racecourse Road	0	(60,000)	Transfer from natural 1924
53 - Roadworks Construction	3901 - Capital Contribution	9961 - Mtce-RTA Tfr of Windsor Rd Trafficable area	0	(250,000)	Council report 28/04/09
53 - Roadworks Construction	4701 - Road Construction	9961 - Mtce-RTA Tfr of Windsor Rd Trafficable area	0	250,000	Council report 28/04/09
53 - Roadworks Construction	4720 - Road Rehabilitation	8699 - George St, South Windsor between Argyle	0	200,000	Rehab George St between Argyle & Bell St
53 - Roadworks Construction	4784 - Bridge Construction	8714 - Hermitage Rd Kurrjong	0	40,000	Tender Awarded
54 - Kerb, Guttering & Drainage	2307 - Depreciation Expense Roads	0000 - No Project	(1,486)	0	Depreciation adjustment
54 - Kerb, Guttering & Drainage	2315 - Depreciation Expense Stormwater Drainage	0000 - No Project	(3,285)	0	Depreciation adjustment
54 - Kerb, Guttering & Drainage	3307 - Depreciation Roads	0000 - No Project	0	1,486	Depreciation adjustment
54 - Kerb, Guttering & Drainage	3315 - Depreciation - Stormwater Drainage	0000 - No Project	0	3,285	Depreciation adjustment
54 - Kerb, Guttering & Drainage	3901 - Capital Contribution	7758 - Various Locations Kerb,Gutter & Drainage	0	(42,361)	Landscape solutions agreement re Kable S
54 - Kerb, Guttering & Drainage	3901 - Capital Contribution	9961 - Mtce-RTA Tfr of Windsor Rd Trafficable area	0	(312,300)	Council report 28/04/09
54 - Kerb, Guttering & Drainage	4750 - Kerb and Gutter Construction	7758 - Various Locations Kerb,Gutter & Drainage	0	42,361	Landscape solutions agreement re Kable S
54 - Kerb, Guttering & Drainage	4760 - Drainage Construction	9961 - Mtce-RTA Tfr of Windsor Rd Trafficable area	0	312,300	Council report 28/04/09
54 - Kerb, Guttering & Drainage	4913 - Road Sealing	9925 - Seal sections road shoulder-erosion problems	0	0	Adjust phasing
55 - Car Parking	2309 - Depreciation Expense Footpaths	0000 - No Project	(517)	0	Depreciation adjustment
55 - Car Parking	2690 - Car Parking M&R	0000 - No Project	(50,000)	0	Reallocate to sealed road maintena
55 - Car Parking	3309 - Depreciation Footpaths	0000 - No Project	0	517	Depreciation adjustment
56 - Bligh Park	2685 - Landscaping	0000 - No Project	0	0	Adjust phasing
56 - Bligh Park	3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	0000 - No Project	0	0	Bligh Park Rsvs adjustment
56 - Bligh Park	3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	7759 - Footpath Construction	0	0	Adjust phasing
56 - Bligh Park	4730 - Construct Footpaths	7759 - Footpath Construction	0	0	Bligh Park Rsvs adjustment
57 - Design, Survey and Mapping Servs	1828 - Flood Mg Prog-Hbury Overland Study DCCE	4690 - Hawkesbury Overland Study-Stage 1 & 2	(5,000)	0	Grant stage 2



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
57 - Design, Survey and Mapping Servs	2000 - Plant - Running Costs	0000 - No Project	5,656	0	Adjust to actuals 08/09
57 - Design, Survey and Mapping Servs	2101 - Salaries	0000 - No Project	(9,791)	0	Tfr to nat 2104 to fund actuals + grant
57 - Design, Survey and Mapping Servs	2104 - Long Service Leave	0000 - No Project	7,291	0	Tfr from nat 2101 to fund actuals
57 - Design, Survey and Mapping Servs	2130 - ELE Funded Termination Payments	0000 - No Project	(6,436)	0	ELE Funding Reversed
57 - Design, Survey and Mapping Servs	2402 - Sundry Expenses	5211 - Survey Operat'g Expend	5,000	0	Additional Funding required for projects
57 - Design, Survey and Mapping Servs	2407 - Consultancy Fees	4690 - Hawkesbury Overland Study-Stage 1 & 2	17,500	0	\$10k trfd from C43 + \$7.5k grant
57 - Design, Survey and Mapping Servs	3244 - Tfr from Rsvs ELE Reserve	0000 - No Project	0	6,436	ELE Funding Reversed
59 - Administrative Building	2303 - Depreciation Expense Furniture & Fitting	0000 - No Project	(127)	0	Depreciation adjustment
59 - Administrative Building	2305 - Depreciation Expense Buildings	0000 - No Project	157,596	0	Depreciation adjustment
59 - Administrative Building	2422 - Telephone Expenses	6013 - Administration Building Windsor	(5,000)	0	No telephone expenses this year
59 - Administrative Building	2601 - Electricity	6013 - Administration Building Windsor	(9,000)	0	Energy saving due to light changers
59 - Administrative Building	2602 - Water	6013 - Administration Building Windsor	(1,100)	0	Expected costs
59 - Administrative Building	2603 - Insurance	6013 - Administration Building Windsor	2,130	0	Insurance costs increased
59 - Administrative Building	2604 - Security	6013 - Administration Building Windsor	(1,300)	0	Adjust to actuals 08/09
59 - Administrative Building	2605 - Maintenance - Furniture & Fittings	6013 - Administration Building Windsor	1,154	0	Additional chairs replacement
59 - Administrative Building	2606 - Maintenance - Buildings	0000 - No Project	102	0	Adjust to actuals 08/09
59 - Administrative Building	2606 - Maintenance - Buildings	0013 - Purchase Leaseback - Plant 13	101	0	Adjust to actuals 08/09
59 - Administrative Building	2606 - Maintenance - Buildings	6013 - Administration Building Windsor	5,600	0	Adjust to actuals 08/09
59 - Administrative Building	2607 - Maintenance - Plant & Equipment	6013 - Administration Building Windsor	0	0	Adjust phasing
59 - Administrative Building	2608 - HCC Land Rates - Residential	6013 - Administration Building Windsor	0	0	Adjust phasing
59 - Administrative Building	2609 - Cleaning	6013 - Administration Building Windsor	(6,000)	0	Adjust phasing & savings
59 - Administrative Building	2614 - Air Conditioning	6013 - Administration Building Windsor	9,200	0	Increased maintenance due to old equipme
59 - Administrative Building	2615 - Vandalism Repairs	6013 - Administration Building Windsor	210	0	Increased hits
59 - Administrative Building	2619 - Works Program - Building M&R	6013 - Administration Building Windsor	(900)	0	Funds not required
59 - Administrative Building	3251 - Tfr from Rsvs Carryovers Reserve	6012 - Administration Air Conditioning	0	0	Adjust phasing only
59 - Administrative Building	3251 - Tfr from Rsvs Carryovers Reserve	6013 - Administration Building Windsor	0	0	Adjust phasing only
59 - Administrative Building	3303 - Depreciation Furniture & Fittings	0000 - No Project	0	127	Depreciation adjustment
59 - Administrative Building	3305 - Depreciation Buildings	0000 - No Project	0	(157,596)	Depreciation adjustment
59 - Administrative Building	4901 - Building Construction	6012 - Administration Air Conditioning	0	40,000	Tender approved shld be completed by Jun
59 - Administrative Building	4901 - Building Construction	6013 - Administration Building Windsor	0	0	Adjust phasing only
60 - Community Buildings	1708 - Tender Documents	9557 - Sundry Income-Tender Documents Charges	(909)	0	Adjust to actuals 08/09
60 - Community Buildings	2101 - Salaries	0000 - No Project	(2,476)	0	Tfr budget to Nat 2104 to fund LSL actua
60 - Community Buildings	2104 - Long Service Leave	0000 - No Project	2,476	0	Tfr from 2101 to fund actuals
60 - Community Buildings	2112 - Allowances	0000 - No Project	1,400	0	Adjust to actuals 08/09
60 - Community Buildings	2119 - Public Holidays	0000 - No Project	3,009	0	Adjust to actuals 08/09
60 - Community Buildings	2305 - Depreciation Expense Buildings	0000 - No Project	515,383	0	Depreciation adjustment
60 - Community Buildings	2601 - Electricity	6278 - Toll House Windsor	180	0	Adjust to actuals 08/09
60 - Community Buildings	2602 - Water	0000 - No Project	0	0	Adjust to actuals 08/09
60 - Community Buildings	2602 - Water	6034 - Bligh Park Community Centre Bligh Park	0	0	Adjust to actuals 08/09
60 - Community Buildings	2602 - Water	6069 - Glossodia Community Centre Glossodia	200	0	Change of usage
60 - Community Buildings	2602 - Water	6079 - Ham Street Hall South Windsor	0	0	Adjust phasing only
60 - Community Buildings	2602 - Water	6080 - Hville Long Day Care Centre Hobartville	0	0	Change of usage
60 - Community Buildings	2602 - Water	6113 - McGraths Hill LDC Centre McGraths Hill	150	0	change of usage
60 - Community Buildings	2602 - Water	6130 - North Richmond NHC North Richmond	0	0	Adjust phasing only
60 - Community Buildings	2602 - Water	6132 - North Richmond Pre-School North Richmond	140	0	Change of usage
60 - Community Buildings	2602 - Water	6154 - Richmond Neighbourhood Centre Richmond	500	0	Change of usage
60 - Community Buildings	2602 - Water	6167 - Senior Citizens Centre Richmond	100	0	Change of usage
60 - Community Buildings	2602 - Water	6200 - Wforce Long Day Care Centre Wilberforce	0	0	Adjust phasing only
60 - Community Buildings	2602 - Water	6204 - Wforce School of Arts Hall Wilberforce	0	0	Change of usage
60 - Community Buildings	2602 - Water	6394 - Old Hospital Site Catholic Health	4,000	0	Change of usage
60 - Community Buildings	2602 - Water	6439 - 292 George Street Windsor	50	0	Change of usage
60 - Community Buildings	2603 - Insurance	0000 - No Project	380	0	Unfunded
60 - Community Buildings	2603 - Insurance	6013 - Administration Building Windsor	0	0	Adjust phasing only
60 - Community Buildings	2603 - Insurance	6028 - Bilpin Hall Bilpin	(65)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6032 - Blax'ds Ridge Comm'y Centre Blax'd Ridge	(198)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6033 - Blaxland Ridge Old School Blaxland Ridge	(10)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6034 - Bligh Park Community Centre Bligh Park	(154)	0	Funds not required



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
60 - Community Buildings	2603 - Insurance	6039 - Bowman Cottage -370 Windsor St, Richmond	(110)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6045 - Chas Perry Hall North Richmond	(5)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6069 - Glossodia Community Centre Glossodia	243	0	Funds not required
60 - Community Buildings	2603 - Insurance	6070 - Glossodia Long Day Care Glossodia	(159)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6076 - Greenhills LDC Centre South Windsor	(316)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6079 - Ham Street Hall South Windsor	(572)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6080 - Hville Long Day Care Centre Hobartville	(99)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6082 - Horrie Elly Community Hall Colo Heights	(54)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6109 - Maraylya Community Hall Maraylya	(14)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6112 - McGrath Hill Comm'y Ctr McGraths Hill	(23)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6113 - McGraths Hill LDC Centre McGraths Hill	(18)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6128 - Museum-Howes House, Thompson Square Windsor	(1,105)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6130 - North Richmond NHC North Richmond	(749)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6132 - North Richmond Pre-School North Richmond	(820)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6133 - Nth Rich'd Pub Amenities North Richmond	543	0	Funds not required
60 - Community Buildings	2603 - Insurance	6148 - Richmond Band Room137 March St Richmond	(448)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6150 - Richmond Early Child Care (CWA) Richmond	(597)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6154 - Richmond Neighbourhood Centre Richmond	(301)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6162 - Richmond Pre-School Richmond	(166)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6167 - Senior Citizens Centre Richmond	(71)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6175 - St Albans School of Arts Hall St Albans	37	0	Funds not required
60 - Community Buildings	2603 - Insurance	6180 - Stewart St Child Care South Windsor	(183)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6200 - Wforce Long Day Care Centre Wilberforce	(210)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6201 - Wilberforce Offices Wilberforce	30	0	Funds not required
60 - Community Buildings	2603 - Insurance	6203 - Wforce Pre-School - (1996) Wilberforce	(129)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6204 - Wforce School of Arts Hall Wilberforce	(153)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6209 - Windsor Early Childhood Centre Windsor	31	0	Funds not required
60 - Community Buildings	2603 - Insurance	6214 - Windsor Pre-school Windsor	(24)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6236 - Childrens Centre Bligh Park	22	0	Funds not required
60 - Community Buildings	2603 - Insurance	6278 - Toll House Windsor	135	0	Funds not required
60 - Community Buildings	2603 - Insurance	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	(235)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6315 - Tourist Information Centre Clarendon	(137)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6330 - Tiningi Youth Centre Bligh Park	9,954	0	Insurance claim excess
60 - Community Buildings	2603 - Insurance	6391 - Yarramundi Community Centre Yarramundi	(232)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6400 - McQuade Picnic Shelter Windsor	0	0	Funds not required
60 - Community Buildings	2603 - Insurance	6408 - Bensons Lane Shelter 1 Richmond	(37)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6409 - Bensons Lane Shelter 2 Richmond	(38)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6410 - Bensons Lane Shelter 3 Richmond	(37)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6415 - Pool Park Shelter 1 South windsor	(37)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6420 - Brinsley Park Picnic Shelter Pitt Town	3	0	Funds not required
60 - Community Buildings	2603 - Insurance	6421 - Peppercorn Place Windsor	1,697	0	Funds not required
60 - Community Buildings	2603 - Insurance	6429 - Deerubbin Centre	0	0	Funds not required
60 - Community Buildings	2603 - Insurance	6444 - 23 Bosworth St Richmond	(566)	0	Funds not required
60 - Community Buildings	2603 - Insurance	6459 - South Windsor Family Centre I&I	2,470	0	New site
60 - Community Buildings	2603 - Insurance	6490 - Bligh Park Tennis Courts	41	0	Funds not required
60 - Community Buildings	2603 - Insurance	6500 - Rmond Community Ctre	(709)	0	Funds not required
60 - Community Buildings	2603 - Insurance	7930 - Pks Op & Maint P&G services	97	0	Budget reallocation
60 - Community Buildings	2604 - Security	6013 - Administration Building Windsor	(300)	0	Adjust to actuals 08/09
60 - Community Buildings	2604 - Security	6034 - Bligh Park Community Centre Bligh Park	122	0	Adjust to actuals 08/09
60 - Community Buildings	2604 - Security	6154 - Richmond Neighbourhood Centre Richmond	500	0	Adjust to actuals 08/09
60 - Community Buildings	2604 - Security	6959 - Hawkesbury Federation Precinct	(1,500)	0	Adjust to actuals 08/09
60 - Community Buildings	2605 - Maintenance - Furniture & Fittings	6167 - Senior Citizens Centre Richmond	24	0	Adjust to actuals 08/09
60 - Community Buildings	2605 - Maintenance - Furniture & Fittings	6181 - Tamplin Field Amenities Richmond	21	0	Adjust to actuals 08/09
60 - Community Buildings	2605 - Maintenance - Furniture & Fittings	6201 - Wilberforce Offices Wilberforce	(1,100)	0	Adjust to actuals 08/09
60 - Community Buildings	2605 - Maintenance - Furniture & Fittings	6216 - Woodbury Park Amenities Glossodia	24	0	Adjust to actuals 08/09
60 - Community Buildings	2606 - Maintenance - Buildings	0000 - No Project	21,000	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	2000 - Uniform Income Uniform Income	179	0	Add funds req & budget reallocation



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
60 - Community Buildings	2606 - Maintenance - Buildings	6013 - Administration Building Windsor	70	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6028 - Bilpin Hall Bilpin	(300)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6032 - Blax'ds Ridge Comm'y Centre Blax'd Ridge	2,000	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6034 - Bligh Park Community Centre Bligh Park	3,700	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6039 - Bowman Cottage -370 Windsor St, Richmond	(1,500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6045 - Chas Perry Hall North Richmond	(1,800)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6064 - F'mans Reach Tennis Amen F'mans Reach	400	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6069 - Glossodia Community Centre Glossodia	900	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6070 - Glossodia Long Day Care Glossodia	1,500	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6076 - Greenhills LDC Centre South Windsor	(600)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6080 - H'ville Long Day Care Centre Hobartville	(1,500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6082 - Horrie Ely Community Hall Colo Heights	100	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6113 - McGraths Hill LDC Centre McGraths Hill	(500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6115 - McLeod Park Amenities South Windsor	125	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6117 - McMahon Park Amenities Kurrajong	450	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6128 - Museum-Howes House, Thompson Square Windsor	(4,000)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6130 - North Richmond NHC North Richmond	(2,500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6132 - North Richmond Pre-School North Richmond	2,700	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6148 - Richmond Band Room137 March St Richmond	200	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6150 - Richmond Early Child Care (CWA) Richmond	2,400	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6154 - Richmond Neighbourhood Centre Richmond	2,500	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6162 - Richmond Pre-School Richmond	(400)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6167 - Senior Citizens Centre Richmond	(1,500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6175 - St Albans School of Arts Hall St Albans	3,600	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6180 - Stewart St Child Care South Windsor	2,800	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6189 - Unit 7 John Tebbut Mews Richmond	21	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6200 - Wforce Long Day Care Centre Wilberforce	(600)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6204 - Wforce School of Arts Hall Wilberforce	(300)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6209 - Windsor Early Childhood Centre Windsor	600	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6210 - Windsor Function Centre Windsor	(1,300)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6214 - Windsor Pre-school Windsor	100	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6236 - Childrens Centre Bligh Park	1,300	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6278 - Toll House Windsor	300	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	200	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6330 - Tiningi Youth Centre Bligh Park	(2,500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6391 - Yarramundi Community Centre Yarramundi	(500)	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6421 - Peppercorn Place Windsor	7,000	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6429 - Deerubbin Centre	10,500	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6458 - Kurrajong Community Facilities	300	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6459 - South Windsor Family Centre I&II	4,000	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6474 - Dead Centre	50	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6480 - Hawkesbury Central Library (300GeorgeSt) Site	400	0	Add funds req & budget reallocation
60 - Community Buildings	2606 - Maintenance - Buildings	6483 - Richmond Occasional Care-W/Market St	200	0	Add funds req & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6032 - Blax'ds Ridge Comm'y Centre Blax'd Ridge	(50)	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6033 - Blaxland Ridge Old School Blaxland Ridge	15	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6034 - Bligh Park Community Centre Bligh Park	35	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6069 - Glossodia Community Centre Glossodia	40	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6082 - Horrie Ely Community Hall Colo Heights	50	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6109 - Maraylya Community Hall Maraylya	35	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6112 - McGrath Hill Comm'y Ctr McGraths Hill	(150)	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6117 - McMahon Park Amenities Kurrajong	25	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6122 - Memorial Park Amenities Windsor Windsor	5	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6128 - Museum-Howes House, Thompson Square Windsor	225	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6148 - Richmond Band Room137 March St Richmond	(150)	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6150 - Richmond Early Child Care (CWA) Richmond	25	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6154 - Richmond Neighbourhood Centre Richmond	(450)	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6167 - Senior Citizens Centre Richmond	(450)	0	Savings & budget reallocation



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6175 - St Albans School of Arts Hall St Albans	25	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6201 - Wilberforce Offices Wilberforce	(400)	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6209 - Windsor Early Childhood Centre Windsor	25	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6354 - Boat Club Windsor	180	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6391 - Yarramundi Community Centre Yarramundi	25	0	Savings & budget reallocation
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6421 - Peppercorn Place Windsor	(400)	0	Savings & budget reallocation
60 - Community Buildings	2609 - Cleaning	6128 - Museum-Howes House, Thompson Square Windsor	(1,250)	0	Savings & budget reallocation
60 - Community Buildings	2609 - Cleaning	6201 - Wilberforce Offices Wilberforce	550	0	Savings & budget reallocation
60 - Community Buildings	2609 - Cleaning	6429 - Deerubbin Centre	0	0	Savings & budget reallocation
60 - Community Buildings	2611 - Mowing	6959 - Hawkesbury Federation Precinct	0	0	Adjust phasing only
60 - Community Buildings	2614 - Air Conditioning	6130 - North Richmond NHC North Richmond	(1,300)	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6132 - North Richmond Pre-School North Richmond	360	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6148 - Richmond Band Room137 March St Richmond	250	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6154 - Richmond Neighbourhood Centre Richmond	(1,200)	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6167 - Senior Citizens Centre Richmond	1,400	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6201 - Wilberforce Offices Wilberforce	200	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6209 - Windsor Early Childhood Centre Windsor	240	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6421 - Peppercorn Place Windsor	40	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6429 - Deerubbin Centre	(2,500)	0	Savings & budget reallocation
60 - Community Buildings	2614 - Air Conditioning	6459 - South Windsor Family Centre I&II	20	0	Savings & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	0000 - No Project	(14,000)	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	4648 - Heritage Prog-Clarendon Barn-Trueman P/L	25	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	5154 - S356 Exp Sect 504 Reimburse Rates	100	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6023 - Berger Road Amenities South Windsor	400	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6034 - Bligh Park Community Centre Bligh Park	550	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6045 - Chas Perry Hall North Richmond	130	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6069 - Glossodia Community Centre Glossodia	1,400	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6076 - Greenhills LDC Centre South Windsor	1,100	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6080 - H'ville Long Day Care Centre Hobartville	1,100	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6109 - Maraylya Community Hall Maraylya	60	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6112 - McGrath Hill Comm'y Ctr McGraths Hill	650	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6119 - McQuade Park Kiosk & Store Windsor	300	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6130 - North Richmond NHC North Richmond	2,000	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6132 - North Richmond Pre-School North Richmond	1,000	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6148 - Richmond Band Room137 March St Richmond	300	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6154 - Richmond Neighbourhood Centre Richmond	2,500	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6180 - Stewart St Child Care South Windsor	1,500	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6200 - W'force Long Day Care Centre Wilberforce	250	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6203 - W'force Pre-School - (1996) Wilberforce	200	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6209 - Windsor Early Childhood Centre Windsor	140	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6214 - Windsor Pre-school Windsor	50	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6227 - Mileham St Netball Cts&Clubhouse SthWind	65	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6236 - Childrens Centre Bligh Park	90	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	12,000	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6330 - Tiningi Youth Centre Bligh Park	2,500	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6421 - Peppercorn Place Windsor	75	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6459 - South Windsor Family Centre I&II	8,000	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6480 - Hawkesbury Central Library (300GeorgeSt) Site	10	0	Add funds req & budget reallocation
60 - Community Buildings	2615 - Vandalism Repairs	6483 - Richmond Occasional Care-W/Market St	300	0	Add funds req & budget reallocation
60 - Community Buildings	2619 - Works Program - Building M&R	6000 - General Miscellaneous	300	0	Adjust to actuals 08/09
60 - Community Buildings	2619 - Works Program - Building M&R	6013 - Administration Building Windsor	(32,136)	0	Funds not required
60 - Community Buildings	2619 - Works Program - Building M&R	6028 - Bilpin Hall Bilpin	480	0	Adjust to actuals 08/09
60 - Community Buildings	2619 - Works Program - Building M&R	6035 - Pony Club Amenities Glossodia	500	0	Adjust to actuals 08/09
60 - Community Buildings	2619 - Works Program - Building M&R	6070 - Glossodia Long Day Care Glossodia	3,786	0	Adjust to actuals 08/09
60 - Community Buildings	2619 - Works Program - Building M&R	6109 - Maraylya Community Hall Maraylya	(3,000)	0	Savings & phasing adjust
60 - Community Buildings	2619 - Works Program - Building M&R	6154 - Richmond Neighbourhood Centre Richmond	4,000	0	Additional Funds required
60 - Community Buildings	2619 - Works Program - Building M&R	6180 - Stewart St Child Care South Windsor	878	0	Additional Funds required



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
60 - Community Buildings	2619 - Works Program - Building M&R	6204 - W'force School of Arts Hall Wilberforce	(3,937)	0	Funds not required
60 - Community Buildings	2619 - Works Program - Building M&R	6210 - Windsor Function Centre Windsor	(39,340)	0	Funds not required
60 - Community Buildings	2619 - Works Program - Building M&R	6212 - Windsor Mall Windsor	(539)	0	Funds not required
60 - Community Buildings	2619 - Works Program - Building M&R	6214 - Windsor Pre-school Windsor	2,837	0	Additional Funds required
60 - Community Buildings	2619 - Works Program - Building M&R	6312 - Kable St Bus Shelter Windsor	500	0	Additional Funds required
60 - Community Buildings	2619 - Works Program - Building M&R	6391 - Yarramundi Community Centre Yarramundi	0	0	Adjust phasing only
60 - Community Buildings	2619 - Works Program - Building M&R	6429 - Deerubbin Centre	62	0	Adjust to actuals 08/09
60 - Community Buildings	2619 - Works Program - Building M&R	6483 - Richmond Occasional Care-W/Market St	0	0	Adjust phasing only
60 - Community Buildings	3208 - Tfr from Rsve S94 Comm Facilities Catch 1	6458 - Kurrajong Community Facilities	0	0	Adjust phasing only
60 - Community Buildings	3209 - Tfr from Rsve S94 Comm Facilities Catch 2	6069 - Glossodia Community Centre Glossodia	0	0	Adjust phasing only
60 - Community Buildings	3219 - Tfr from Rsve S94 Rec Buildings Catch 1	6461 - Memorial Park Kurrajong Rotunda	0	0	Adjust phasing only
60 - Community Buildings	3242 - Tfr from Rsve Council S94 Allocation	6069 - Glossodia Community Centre Glossodia	0	0	Adjust phasing only
60 - Community Buildings	3242 - Tfr from Rsve Council S94 Allocation	6458 - Kurrajong Community Facilities	0	0	Adjust phasing only
60 - Community Buildings	3242 - Tfr from Rsve Council S94 Allocation	6461 - Memorial Park Kurrajong Rotunda	0	0	Adjust phasing only
60 - Community Buildings	3254 - Tfr from Rsve Property Develop't Reserv	6459 - South Windsor Family Centre I&II	0	(54,186)	Funding Sth Windsor Family Ctr
60 - Community Buildings	3305 - Depreciation Buildings	0000 - No Project	0	(515,383)	Depreciation adjustment
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6013 - Administration Building Windsor	0	(23,632)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6034 - Bligh Park Community Centre Bligh Park	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6045 - Chas Perry Hall North Richmond	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6069 - Glossodia Community Centre Glossodia	0	(2,111)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6070 - Glossodia Long Day Care Glossodia	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6076 - Greenhills LDC Centre South Windsor	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6080 - H'ville Long Day Care Centre Hobartville	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6112 - McGrath Hill Comm'y Ctr McGraths Hill	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6113 - McGraths Hill LDC Centre McGraths Hill	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6130 - North Richmond NHC North Richmond	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6132 - North Richmond Pre-School North Richmond	0	(3,563)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6154 - Richmond Neighbourhood Centre Richmond	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6162 - Richmond Pre-School Richmond	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6167 - Senior Citizens Centre Richmond	0	(2,734)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6175 - St Albans School of Arts Hall St Albans	0	(88,000)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6180 - Stewart St Child Care South Windsor	0	(2,661)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6203 - W'force Pre-School - (1996) Wilberforce	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6204 - W'force School of Arts Hall Wilberforce	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6214 - Windsor Pre-school Windsor	0	(2,331)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6216 - Woodbury Park Amenities Glossodia	0	(2,486)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	0	(2,606)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	3967 - Regional & Local Community Infrastructure Program	6458 - Kurrajong Community Facilities	0	(150,000)	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4120 - Building Works-Reg & Local Comm Infra Prog	6175 - St Albans School of Arts Hall St Albans	0	88,000	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4120 - Building Works-Reg & Local Comm Infra Prog	6458 - Kurrajong Community Facilities	0	150,000	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6013 - Administration Building Windsor	0	23,632	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6034 - Bligh Park Community Centre Bligh Park	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6045 - Chas Perry Hall North Richmond	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6069 - Glossodia Community Centre Glossodia	0	2,111	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6070 - Glossodia Long Day Care Glossodia	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6076 - Greenhills LDC Centre South Windsor	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6080 - H'ville Long Day Care Centre Hobartville	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6112 - McGrath Hill Comm'y Ctr McGraths Hill	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6113 - McGraths Hill LDC Centre McGraths Hill	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6130 - North Richmond NHC North Richmond	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6132 - North Richmond Pre-School North Richmond	0	3,563	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6154 - Richmond Neighbourhood Centre Richmond	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6162 - Richmond Pre-School Richmond	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6167 - Senior Citizens Centre Richmond	0	2,734	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6180 - Stewart St Child Care South Windsor	0	2,661	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6203 - W'force Pre-School - (1996) Wilberforce	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6204 - W'force School of Arts Hall Wilberforce	0	2,331	Reg & Local Comm Infrastructure Program



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3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6214 - Windsor Pre-school Windsor	0	2,331	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6216 - Woodbury Park Amenities Glossodia	0	2,486	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	0	2,606	Reg & Local Comm Infrastructure Program
60 - Community Buildings	4901 - Building Construction	6128 - Museum-Howes House, Thompson Square Windsor	0	0	Adjust phasing only
60 - Community Buildings	4901 - Building Construction	6148 - Richmond Band Room 137 March St Richmond	0	0	Adjust phasing only
60 - Community Buildings	4901 - Building Construction	6200 - W'force Long Day Care Centre Wilberforce	0	(2,300)	Funds not required
60 - Community Buildings	4901 - Building Construction	6201 - Wilberforce Offices Wilberforce	0	0	Adjust phasing only
60 - Community Buildings	4901 - Building Construction	6341 - Radio Tower K'jong Hts Kurrajong Heights	0	0	Adjust phasing only
60 - Community Buildings	4901 - Building Construction	6480 - Hawkesbury Central Library (300GeorgeSt) Site	0	2,400	Exterior Blinds
60 - Community Buildings	4904 - Building Services - IRP	9794 - HLC-Replace large plant	0	(8,256)	Funds not required 08/09
60 - Community Buildings	4904 - Building Services - IRP	9795 - Senior Citz-Replace air conditioning	0	0	Adjust phasing only
60 - Community Buildings	4904 - Building Services - IRP	9796 - Replace ceiling tiles-various buildings	0	0	Adjust phasing only
60 - Community Buildings	4904 - Building Services - IRP	9797 - Security system & cameras	0	0	Adjust phasing only
60 - Community Buildings	4904 - Building Services - IRP	9942 - IRP Proj - Replace Kitchens in various Comty buildings	0	(52,784)	Funds not required
60 - Community Buildings	4904 - Building Services - IRP	9943 - IRP Proj-Replace ceiling tiles in various comty bldgs	0	63,000	Additional funds required
60 - Community Buildings	4906 - S94 Community Facilities	6069 - Glossodia Community Centre Glossodia	0	0	Adjust phasing only
60 - Community Buildings	4906 - S94 Community Facilities	6458 - Kurrajong Community Facilities	0	0	Adjust phasing only
60 - Community Buildings	4906 - S94 Community Facilities	6459 - South Windsor Family Centre I&II	0	54,186	Completed, funded from Property Reserv
61 - Works Depot	2305 - Depreciation Expense Buildings	0000 - No Project	14,850	0	Depreciation adjustment
61 - Works Depot	2603 - Insurance	4990 - Depot Expenses Wilberforce Depot Expense	(534)	0	Adjust to actuals 08/09
61 - Works Depot	2603 - Insurance	4993 - Depot Expenses Radio Tower K'jong M&R	242	0	Adjust to actuals 08/09
61 - Works Depot	2603 - Insurance	4994 - Depot Expenses Radio Twr GrassyHills M&R	113	0	Adjust to actuals 08/09
61 - Works Depot	2608 - HCC Land Rates - Residential	4990 - Depot Expenses Wilberforce Depot Expense	(1,715)	0	Adjust to actuals 08/09
61 - Works Depot	2700 - Depot Expenses	4991 - Depot Expenses St Albans Depot	2,260	0	Adjust to actuals 08/09
61 - Works Depot	2700 - Depot Expenses	4992 - Depot Expenses Two Way Radios	2,761	0	Adjust to actuals 08/09
61 - Works Depot	2700 - Depot Expenses	4993 - Depot Expenses Radio Tower K'jong M&R	5,803	0	Adjust to actuals 08/09
61 - Works Depot	2702 - Small Plant Assets	0000 - No Project	4,600	0	Adjust to actuals 08/09
61 - Works Depot	3305 - Depreciation Buildings	0000 - No Project	0	(14,850)	Depreciation adjustment
61 - Works Depot	3967 - Regional & Local Community Infrastructure Program	6052 - Council Depot Wilberforce	0	(6,498)	Reg & Local Comm Infrastructure Program
61 - Works Depot	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6052 - Council Depot Wilberforce	0	6,498	Reg & Local Comm Infrastructure Program
62 - Operations Management	1000 - Plant Surplus -PW Hire Earned	0000 - No Project	7,500	0	Plant hire funds transferred to Parks C5
62 - Operations Management	1418 - On-Costs Council	0000 - No Project	(8,000)	0	Adjust to actual/forecast 08/09
62 - Operations Management	1419 - On-Costs RTA	0000 - No Project	13,000	0	Adjust to actual/forecast 08/09
62 - Operations Management	2000 - Plant - Running Costs	0000 - No Project	40,000	0	Extra funding required for 08/09
62 - Operations Management	2130 - ELE Funded Termination Payments	0000 - No Project	(63,266)	0	ELE Funding reversed
62 - Operations Management	2300 - Depreciation Expense Plant	0000 - No Project	(25,163)	0	Depreciation adjustment
62 - Operations Management	2302 - Depreciation Expense Office Equipment	0000 - No Project	(121)	0	Depreciation adjustment
62 - Operations Management	2402 - Sundry Expenses	5421 - Eng Sund Off Exp Eng Survey Searches	500	0	Adjust to actual/forecast 08/09
62 - Operations Management	2426 - Licences & Subscriptions	0000 - No Project	1,800	0	Adjust to actual/forecast 08/09
62 - Operations Management	2603 - Insurance	0000 - No Project	152	0	Adjust to actual/forecast 08/09
62 - Operations Management	3101 - Sale of Plant	0016 - P/Works Plant 16-Falcon BF XL 1tonne Ute	0	(2,634)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0025 - P/Works vehicle,Falcon Ute - Plant 25	0	4,364	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0029 - P/Works-Plant 29 Falcon BF Tray Back	0	3,455	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0033 - P/Works-Plant 33 Holden Rodeo Duel Cab 4x4	0	4,364	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0094 - Publicworks - Ute - Plant 94	0	(12,000)	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0096 - Publicworks - Table Top - Plant 96	0	(15,000)	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0097 - P/Works-Plant 97 Dutro Table Top 1.5 tonne	0	4,091	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0102 - Publicworks - Sweeper - Plant 102	0	(65,000)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0103 - Publicworks - Tipper - Plant 103	0	(12,727)	Project on track 08/09
62 - Operations Management	3101 - Sale of Plant	0104 - P/Works-Plant 104 Ranger Pro 6 tonne Table Top	0	10,455	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0107 - Publicworks - Table Top - Plant 107	0	(25,000)	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0110 - P/Works-Plant 110 Ranger 8 tonne Tipper	0	12,727	Project on track 08/09
62 - Operations Management	3101 - Sale of Plant	0123 - Plant 123	0	(15,197)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0140 - P/Works-Plant 140 Mazda 1.3 tonne tipper	0	2,727	Project on track 08/09
62 - Operations Management	3101 - Sale of Plant	0141 - Publicworks - Tipper - Plant 141	0	(10,000)	Project on track 08/09
62 - Operations Management	3101 - Sale of Plant	0142 - P/Works-Plant 142 Dutro 4.5 tonne tipper P&G	0	5,455	Project on track 08/09
62 - Operations Management	3101 - Sale of Plant	0145 - P/Works-Plant 145 Ranger 8M3 Compactor	0	14,545	Carryover June 2009



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
62 - Operations Management	3101 - Sale of Plant	0200 - Publicworks - Caterpillar Grader-Plant 0200	0	(63,384)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0201 - Publicworks -Mitsub Grader - Plant 201	0	(40,000)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0301 - P/Works-Plant 301 Ferme Backhoe 4x4	0	7,493	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0401 - P/Works-Plant 401 New Holland TL90 Tractor	0	5,355	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0402 - P/Works-Plant 402 New Holland TL90 Tractor	0	9,950	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0404 - Publicworks - Ute - Plant 404	0	(1,091)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0405 - P/Works-Plant 405 Iseki 54" out front mower P&G	0	(2,273)	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0412 - P/Works-Plant 412 Iseki out front mower P&G	0	1,681	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0421 - Publicworks - Plant 102	0	(909)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0423 - Publicworks - Mower - Plant 423	0	(2,955)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0427 - Publicworks - Mower - Plant 427	0	(2,955)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0621 - Plant 621-Karakar Trailer - B54734	0	(86)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0631 - Publicworks - Mower - Plant 631	0	(1,959)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0634 - P/Works-Plant 634 Howard 6" Slasher EHD	0	909	Project swapped to 636, Project complete
62 - Operations Management	3101 - Sale of Plant	0636 - Plant 636-Jarrett Redback 5'Slasher	0	(768)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0710 - Publicworks - Blower/Vaccum- Plant 710	0	(40)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0717 - P/Works-Plant 717 Deutscher mower 26"	0	136	Carryover June 2009
62 - Operations Management	3101 - Sale of Plant	0718 - Publicworks - Blower/Vaccum- Plant 718	0	(473)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0721 - Publicworks - Blower/Vaccum- Plant 721	0	(301)	Project complete 08/09
62 - Operations Management	3101 - Sale of Plant	0755 - Publicworks - Edgers- Plant 755	0	(50)	Project complete 08/09
62 - Operations Management	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	63,266	ELE Funding reversed
62 - Operations Management	3253 - Tfr from Rsve Plant Reserve	0000 - No Project	0	1,432,955	Adjust transfer from Plant Reserve
62 - Operations Management	3253 - Tfr from Rsve Plant Reserve	0123 - Plant 123	0	14,000	Correction for 1st 1/4 Budget Review
62 - Operations Management	3300 - Depreciation - Plant	0000 - No Project	0	25,163	Depreciation adjustment
62 - Operations Management	3302 - Depreciation Office Equipment	0000 - No Project	0	121	Depreciation adjustment
62 - Operations Management	4101 - Purchase of Plant	0016 - P/Works Plant 16-Falcon BF XL 1tonne Ute	0	(3,683)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0025 - P/Works vehicle,Falcon Ute - Plant 25	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0029 - P/Works-Plant 29 Falcon BF Tray Back	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0033 - P/Works-Plant 33 Holden Rodeo Duel Cab 4x4	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0094 - Publicworks - Ute - Plant 94	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0096 - Publicworks - Table Top - Plant 96	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0097 - P/Works-Plant 97 Dutro Table Top 1.5 tonne	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0102 - Publicworks - Sweeper - Plant 102	0	2,686	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0103 - Publicworks - Tipper - Plant 103	0	27,980	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0104 - P/Works-Plant 104 Ranger Pro 6 tonne Table Top	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0107 - Publicworks - Table Top - Plant 107	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0110 - P/Works-Plant 110 Ranger 8 tonne Tipper	0	14,739	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0112 - Publicworks - Plant 112	0	18,239	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0114 - Publicworks - Table Top - Plant 0114	0	8,438	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0115 - P/Works vehicle-Plant 115 Mitsubishi Canter C/Cab	0	55,089	Project swapped from 116, Project on tra
62 - Operations Management	4101 - Purchase of Plant	0116 - Publicworks - Table Top - Plant 116	0	(50,000)	Project swapped to 115, Project complete
62 - Operations Management	4101 - Purchase of Plant	0117 - Mitsubishi Canter 4T Crew Cab-Plant 117	0	15,433	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0140 - P/Works-Plant 140 Mazda 1.3 tonne tipper	0	23,639	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0141 - Publicworks - Tipper - Plant 141	0	21,240	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0142 - P/Works-Plant 142 Dutro 4.5 tonne tipper P&G	0	23,950	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0145 - P/Works-Plant 145 Ranger 8M3 Compactor	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0200 - Publicworks - Caterpillar Grader-Plant 0200	0	(17,900)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0201 - Publicworks -Mitsub Grader - Plant 201	0	(25,000)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0301 - P/Works-Plant 301 Ferme Backhoe 4x4	0	(17,025)	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0401 - P/Works-Plant 401 New Holland TL90 Tractor	0	(8,580)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0402 - P/Works-Plant 402 New Holland TL90 Tractor	0	(8,580)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0404 - Publicworks - Ute - Plant 404	0	(604)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0405 - P/Works-Plant 405 Iseki 54" out front mower P&G	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0412 - P/Works-Plant 412 Iseki out front mower P&G	0	280	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0421 - Publicworks - Plant 102	0	(2,510)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0423 - Publicworks - Mower - Plant 423	0	1,610	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0427 - Publicworks - Mower - Plant 427	0	1,610	Project complete 08/09



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
62 - Operations Management	4101 - Purchase of Plant	0607 - Publicworks - Trailer - Plant 607	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0631 - Publicworks - Mower - Plant 631	0	2,155	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0634 - P/Works-Plant 634 Howard 6" Slasher EHD	0	(7,763)	Project swapped to 636, project complete
62 - Operations Management	4101 - Purchase of Plant	0636 - Plant 636-Jarrett Redback 5'Slasher	0	8,278	Project swapped from 634, Project comple
62 - Operations Management	4101 - Purchase of Plant	0700 - Publicworks - Blower/Vaccum- Plant 700	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0704 - Publicworks - Edgers- Plant 704	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0706 - Publicworks - Cutter - Plant 706	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0710 - Publicworks - Blower/Vaccum- Plant 710	0	(443)	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0712 - Publicworks - Cutter - Plant 712	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0713 - Publicworks - Blower/Vaccum- Plant 713	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0716 - Publicworks - Mower - Plant 716	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0717 - P/Works-Plant 717 Deutscher mower 26"	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0718 - Publicworks - Blower/Vaccum- Plant 718	0	2,750	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0719 - Publicworks - Cutter - Plant 719	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0721 - Publicworks - Blower/Vaccum- Plant 721	0	2,967	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0722 - Publicworks - Edgers- Plant 722	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0724 - Publicworks - Plant 724	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0733 - Publicworks - Mower - Plant 433	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0736 - Publicworks - Cutter - Plant 736	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0740 - Publicworks - Blower/Vaccum- Plant 740	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0741 - Publicworks - Mower - Plant 741	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0742 - Publicworks - Cutter - Plant 742	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0743 - Publicworks - Cutter - Plant 743	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0744 - Publicworks - Cutter - Plant 744	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0745 - Publicworks - Cutter - Plant 745	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0746 - Publicworks - Blower/Vaccum- Plant 746	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0755 - Publicworks - Edgers- Plant 755	0	75	Project complete 08/09
62 - Operations Management	4101 - Purchase of Plant	0757 - Publicworks - Plant 757	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0776 - Publicworks - Edgers- Plant 776	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0779 - Publicworks - Mower - Plant 779	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0920 - Publicworks - Chainsaw - Plant 920	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0921 - Publicworks - Chainsaw - Plant 921	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0922 - Publicworks - Chainsaw - Plant 922	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0923 - Publicworks - Chainsaw - Plant 923	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0924 - Publicworks - Chainsaw - Plant 924	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0925 - Publicworks - Chainsaw - Plant 925	0	(1,274)	Project on track 08/09
62 - Operations Management	4101 - Purchase of Plant	0926 - Publicworks - Chainsaw - Plant 926	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0927 - Publicworks - Chainsaw - Plant 927	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0930 - Publicworks - Chainsaw - Plant 930	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0931 - Publicworks - Chainsaw - Plant 931	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0932 - Publicworks - Chainsaw - Plant 932	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0937 - Publicworks - Chainsaw - Plant 937	0	0	Carryover June 2009
62 - Operations Management	4101 - Purchase of Plant	0997 - Publicworks - Generator - Plant 997	0	0	Carryover June 2009
62 - Operations Management	4253 - TFR to Rsv Plant Reserve	0000 - No Project	0	(1,432,955)	Adjust transfer to Plant Reserve
63 - Ancillary Facilities	1400 - Vehicle Inspections	1466 - Vehicle Inspections Inspections Income	9,000	0	Adjust to forecast 08/09
63 - Ancillary Facilities	1404 - Road Opening Permits	0000 - No Project	4,500	0	Adjust to forecast 08/10
63 - Ancillary Facilities	1708 - Tender Documents	0000 - No Project	2,536	0	Adjust to actuals 08/09
63 - Ancillary Facilities	1799 - Sundry Income	1484 - Other P/Works Inc Film Licence	(1,500)	0	Adjust to actuals 08/09
63 - Ancillary Facilities	2000 - Plant - Running Costs	0000 - No Project	1,200	0	Adjust to actuals 08/09
63 - Ancillary Facilities	2101 - Salaries	0000 - No Project	(68,000)	0	Adjust to actuals 08/09
63 - Ancillary Facilities	2101 - Salaries	8950 - Street Sweeping Programs	110,000	0	Adjust to actuals 08/09
63 - Ancillary Facilities	2305 - Depreciation Expense Buildings	0000 - No Project	(151)	0	Depreciation adjustment
63 - Ancillary Facilities	2308 - Depreciation Expense Bridges	0000 - No Project	0	0	Depreciation adjustment
63 - Ancillary Facilities	2309 - Depreciation Expense Footpaths	0000 - No Project	(4,520)	0	Depreciation adjustment
63 - Ancillary Facilities	2428 - Inspections	0000 - No Project	(12,000)	0	Funds not required
63 - Ancillary Facilities	2603 - Insurance	8970 - Bus Shelters Bus Shelter Maintenance	495	0	Additional funds required
63 - Ancillary Facilities	2603 - Insurance	8971 - Bus Shelters Bus Shelter General Exp	688	0	Additional funds required



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
63 - Ancillary Facilities	2620 - Bus Shelter Maintenance	8970 - Bus Shelters Bus Shelter Maintenance	(1,183)	0	Funds not required -Trf \$1,183 to Bus Sh
63 - Ancillary Facilities	2621 - Bridge Maintenance	8972 - Bridge Maintenance Urban Bridges M&R	(60,000)	0	Funds not required
63 - Ancillary Facilities	2625 - Road Line & Signs Maintenance	8953 - Road Sign Construction	40,000	0	Transfer \$40,000 from Project 8956
63 - Ancillary Facilities	2625 - Road Line & Signs Maintenance	8956 - Road Sign Maintenance	(40,000)	0	Transfer \$40,000 to project 8953
63 - Ancillary Facilities	2626 - Footpaths Maintenance	8947 - Footpaths-Bligh Park	16,203	0	Sale of Laneway 7 Birk Pl
63 - Ancillary Facilities	2632 - Standpipes Mtce & Repair	0000 - No Project	(23,670)	0	Reallocation of budget to cover shortfall
63 - Ancillary Facilities	2633 - Sundry Survey Works	8951 - Sundry Survey & Design	1,670	0	Additional funds required
63 - Ancillary Facilities	3105 - Sale of Land and Buildings	3064 - Sale of Laneways	0	(16,203)	Sale of lane way 7 Birk Pl
63 - Ancillary Facilities	3305 - Depreciation Buildings	0000 - No Project	0	151	Depreciation adjustment
63 - Ancillary Facilities	3308 - Depreciation Bridges	0000 - No Project	0	0	Depreciation adjustment
63 - Ancillary Facilities	3309 - Depreciation Footpaths	0000 - No Project	0	4,520	Depreciation adjustment
63 - Ancillary Facilities	3967 - Regional & Local Community Infrastructure Program	6107 - Pedestrian & Bicycle Path Construction	0	(50,000)	Reg & Local Comm Infrastructure Program
63 - Ancillary Facilities	4122 - Roadworks-Reg & Local Comm Infra Prog	6107 - Pedestrian & Bicycle Path Construction	0	50,000	Reg & Local Comm Infrastructure Program
63 - Ancillary Facilities	4784 - Bridge Construction	8526 - Reg.Rds Mtce.Creek Rdge R	0	32,762	Adjust to actuals 08/09
63 - Ancillary Facilities	4784 - Bridge Construction	9928 - Upper Macdonald Rd-replace bridge	0	(218,274)	Project deferred
64 - Ferry Operations	2301 - Depreciation Expense Equipment	0000 - No Project	(553)	0	Depreciation adjustment
64 - Ferry Operations	2305 - Depreciation Expense Buildings	0000 - No Project	(89)	0	Depreciation adjustment
64 - Ferry Operations	2309 - Depreciation Expense Footpaths	0000 - No Project	0	0	Depreciation adjustment
64 - Ferry Operations	2603 - Insurance	4252 - Sundry Ferry Expenses Dock Slips & Punts	419	0	Adjust to actuals 08/09
64 - Ferry Operations	3301 - Depreciation Equipment	0000 - No Project	0	553	Depreciation adjustment
64 - Ferry Operations	3305 - Depreciation Buildings	0000 - No Project	0	89	Depreciation adjustment
64 - Ferry Operations	3309 - Depreciation Footpaths	0000 - No Project	0	0	Depreciation adjustment
67 - State Emergency Services	2300 - Depreciation Expense Plant	0000 - No Project	(413)	0	Depreciation adjustment
67 - State Emergency Services	2305 - Depreciation Expense Buildings	0000 - No Project	11,792	0	Depreciation adjustment
67 - State Emergency Services	3101 - Sale of Plant	0152 - SES Isuzu truck - Plant 152	0	(38,500)	Trf fr P0164
67 - State Emergency Services	3101 - Sale of Plant	0164 - SES Vehicle-Plant 164 Rescue Truck	0	38,500	Trf to P0152 June 2009
67 - State Emergency Services	3300 - Depreciation - Plant	0000 - No Project	0	413	Depreciation adjustment
67 - State Emergency Services	3305 - Depreciation Buildings	0000 - No Project	0	(11,792)	Depreciation adjustment
67 - State Emergency Services	3967 - Regional & Local Community Infrastructure Program	6168 - SES Building-Wilberforce	0	(5,622)	Reg & Local Comm Infrastructure Program
67 - State Emergency Services	4101 - Purchase of Plant	0150 - SES Vehicle-Plant 150 4WD Wagon	0	6,390	Additional funds required
67 - State Emergency Services	4101 - Purchase of Plant	0152 - SES Isuzu truck - Plant 152	0	(6,390)	Savings & adjust phasing
67 - State Emergency Services	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6168 - SES Building-Wilberforce	0	5,622	Reg & Local Comm Infrastructure Program
88 - Co Generation Project	1164 - CoGen Water Income External	6394 - Old Hospital Site Catholic Health	(34,924)	0	Adjust to actuals 08/09
88 - Co Generation Project	1167 - CoGen Electrical Network Income External	0000 - No Project	(30,000)	0	Payment expected
88 - Co Generation Project	2305 - Depreciation Expense Buildings	0000 - No Project	103,170	0	Depreciation adjustment
88 - Co Generation Project	2600 - Gas	6470 - Co Generation (Located at Deerubbin Cte)	15,000	0	Reallocation of budget fr Nat 2601
88 - Co Generation Project	2601 - Electricity	6470 - Co Generation (Located at Deerubbin Cte)	(15,000)	0	Reallocation of budget to Nat 2600
88 - Co Generation Project	2603 - Insurance	6470 - Co Generation (Located at Deerubbin Cte)	(34)	0	Funds not required
88 - Co Generation Project	2606 - Maintenance - Buildings	6470 - Co Generation (Located at Deerubbin Cte)	(3,000)	0	Reallocate to Nat 2607
88 - Co Generation Project	2607 - Maintenance - Plant & Equipment	6470 - Co Generation (Located at Deerubbin Cte)	3,000	0	Reallocate fr Nat 2606
88 - Co Generation Project	2619 - Works Program - Building M&R	6470 - Co Generation (Located at Deerubbin Cte)	0	0	Repairs to pumps and air compressors
88 - Co Generation Project	3305 - Depreciation Buildings	0000 - No Project	0	(103,170)	Depreciation adjustment
89 - Waste Management Facility	1120 - Interest Non Domestic Waste	0000 - No Project	(1,313)	0	Interest greater than expected
89 - Waste Management Facility	1752 - Disposal Fees (Gate Takings)	0000 - No Project	293,309	0	Adjust to actuals 08/09 & forecast
89 - Waste Management Facility	1759 - Domestic Waste Disposal Income	0000 - No Project	108,000	0	Adjust to actuals 08/09 & forecast
89 - Waste Management Facility	1799 - Sundry Income	9761 - Provision for Cell Construction	(8,980)	0	Adjust to actuals 08/09
89 - Waste Management Facility	2000 - Plant - Running Costs	0000 - No Project	12,400	0	Adjust to actuals 08/10
89 - Waste Management Facility	2119 - Public Holidays	0000 - No Project	10,300	0	Additional funds required
89 - Waste Management Facility	2123 - Merit Allowance	0000 - No Project	1,635	0	Additional funds required
89 - Waste Management Facility	2302 - Depreciation Expense Office Equipment	0000 - No Project	0	0	Depreciation adjustment
89 - Waste Management Facility	2305 - Depreciation Expense Buildings	0000 - No Project	(231)	0	Depreciation adjustment
89 - Waste Management Facility	2306 - Depreciation Expense Other Structures	0000 - No Project	(6,258)	0	Depreciation adjustment
89 - Waste Management Facility	2407 - Consultancy Fees	2273 - Depot Work Exp Monitoring Expenses	70,019	0	Budget reallocation
89 - Waste Management Facility	2429 - Contractors Charges	2260 - Waste Depot Work Exp	(93,237)	0	Budget reallocation
89 - Waste Management Facility	2440 - Property Leases	2260 - Waste Depot Work Exp	65,000	0	To fund UWS invoice for lease
89 - Waste Management Facility	2608 - HCC Land Rates - Residential	2271 - Waste Depot Working Exp	2,228	0	Land rates exceeded
89 - Waste Management Facility	2963 - Waste Depot Work Expenditure	2260 - Waste Depot Work Exp	6,640	0	No budget but trending to \$26400



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
89 - Waste Management Facility	2963 - Waste Depot Work Expenditure	2269 - Depot Work Exp Waste Depot Services	(16,342)	0	Budget reallocation
89 - Waste Management Facility	2963 - Waste Depot Work Expenditure	2271 - Waste Depot Working Exp	7,499	0	Budget reallocation
89 - Waste Management Facility	2963 - Waste Depot Work Expenditure	2272 - Depot Work Exp - Restoration	(52,267)	0	Budget reallocation
89 - Waste Management Facility	2963 - Waste Depot Work Expenditure	2273 - Depot Work Exp Monitoring Expenses	(67,948)	0	Budget reallocation
89 - Waste Management Facility	2966 - Remediation Costs	9762 - Remediation-Sth Windsor Waste Landfill	(207,000)	0	Plan approved by DECC - Awaiting cost es
89 - Waste Management Facility	2966 - Remediation Costs	9763 - Remediation-E'Kurradjong Waste Landfill	(362,250)	0	Plan yet to be approved by DECC - Cost e
89 - Waste Management Facility	3302 - Depreciation Office Equipment	0000 - No Project	0	0	Depreciation adjustment
89 - Waste Management Facility	3305 - Depreciation Buildings	0000 - No Project	0	231	Depreciation adjustment
89 - Waste Management Facility	3306 - Depreciation Other Structures	0000 - No Project	0	6,258	Depreciation adjustment
89 - Waste Management Facility	4230 - Transfer to Tip Remediation Reserve	0000 - No Project	0	615,540	Tip Remediation Adjustment
89 - Waste Management Facility	4611 - Purchase Cameras	9797 - Security system & cameras	0	10,000	Repace DVR & new pole
89 - Waste Management Facility	4971 - Capital Works-Waste	2290 - Waste Drop Off Area	0	(393,233)	Project cancelled
51 - Recreation	2301 - Depreciation Expense Equipment	0000 - No Project	(814)	0	Depreciation adjustment
51 - Recreation	2303 - Depreciation Expense Furniture & Fitting	0000 - No Project	(219)	0	Depreciation adjustment
51 - Recreation	2305 - Depreciation Expense Buildings	0000 - No Project	247,419	0	Depreciation adjustment
51 - Recreation	2615 - Vandalism Repairs	6213 - H'bury Oasis Swimming Ctr Sth Windsor	1,184	0	Adjust to actuals 08/09
51 - Recreation	2615 - Vandalism Repairs	6318 - Indoor Sports Stadium South Windsor	3,242	0	Adjust to actuals 08/10
51 - Recreation	3301 - Depreciation Equipment	0000 - No Project	0	814	Depreciation adjustment
51 - Recreation	3303 - Depreciation Furniture & Fittings	0000 - No Project	0	219	Depreciation adjustment
51 - Recreation	3305 - Depreciation Buildings	0000 - No Project	0	(247,419)	Depreciation adjustment
51 - Recreation	3967 - Regional & Local Community Infrastructure Program	6213 - H'bury Oasis Swimming Ctr Sth Windsor	0	(146,362)	Reg & Local Comm Infrastructure Program
51 - Recreation	3967 - Regional & Local Community Infrastructure Program	6318 - Indoor Sports Stadium South Windsor	0	(2,441)	Reg & Local Comm Infrastructure Program
51 - Recreation	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6213 - H'bury Oasis Swimming Ctr Sth Windsor	0	146,362	Reg & Local Comm Infrastructure Program
51 - Recreation	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6318 - Indoor Sports Stadium South Windsor	0	2,441	Reg & Local Comm Infrastructure Program
66 - Fire Control	2300 - Depreciation Expense Plant	0000 - No Project	(792)	0	Depreciation adjustment
66 - Fire Control	2301 - Depreciation Expense Equipment	0000 - No Project	(91)	0	Depreciation adjustment
66 - Fire Control	2303 - Depreciation Expense Furniture & Fitting	0000 - No Project	(228)	0	Depreciation adjustment
66 - Fire Control	2305 - Depreciation Expense Buildings	0000 - No Project	66,004	0	Depreciation adjustment
66 - Fire Control	3300 - Depreciation - Plant	0000 - No Project	0	792	Depreciation adjustment
66 - Fire Control	3301 - Depreciation Equipment	0000 - No Project	0	91	Depreciation adjustment
66 - Fire Control	3303 - Depreciation Furniture & Fittings	0000 - No Project	0	228	Depreciation adjustment
66 - Fire Control	3305 - Depreciation Buildings	0000 - No Project	0	(66,004)	Depreciation adjustment
80 - Sewerage Schemes	1127 - Sewer Rates Residential Connected	0000 - No Project	(14,876)	0	rates income exceeded expectation
80 - Sewerage Schemes	1130 - Sewer Rates Business Unconnected	0000 - No Project	(2,841)	0	rates income exceeded expectation
80 - Sewerage Schemes	1132 - Sewer Rates Extra Chgs Business	0000 - No Project	(2,413)	0	rates income exceeded expectation
80 - Sewerage Schemes	1770 - Sewer Connections	5900 - Sewer Connection General Income	(16,719)	0	Adjust to actuals 08/09
80 - Sewerage Schemes	1771 - Pasture Improvement Income	0000 - No Project	10,301	0	Fodder of low quality - reduced income
80 - Sewerage Schemes	1774 - Recoverable Maintenance	0000 - No Project	(4,142)	0	Repair to private rising main by Council
80 - Sewerage Schemes	1903 - Contributions-Sewer S64 - Other	5902 - Sewer Connection Developers Contribution	80,892	0	Contributions below expectations
80 - Sewerage Schemes	2101 - Salaries	0000 - No Project	(7,430)	0	Tfr to Nat 2104 to fund actuals
80 - Sewerage Schemes	2103 - Sick Leave	0000 - No Project	20,000	0	Sick leave greater than expected
80 - Sewerage Schemes	2104 - Long Service Leave	0000 - No Project	7,430	0	LSL taken
80 - Sewerage Schemes	2131 - OH&S Labour time	0000 - No Project	17,712	0	OH & S to be allocated to jobs
80 - Sewerage Schemes	2300 - Depreciation Expense Plant	0000 - No Project	(646)	0	Depreciation adjustment
80 - Sewerage Schemes	2305 - Depreciation Expense Buildings	0000 - No Project	(175)	0	Depreciation adjustment
80 - Sewerage Schemes	2310 - Depreciation Expense Sewer network	0000 - No Project	(15,916)	0	Depreciation adjustment
80 - Sewerage Schemes	2608 - HCC Land Rates - Residential	5935 - Treatment Works - McGraths Hill	1,020	0	Adjust to actuals 08/09
80 - Sewerage Schemes	2608 - HCC Land Rates - Residential	5974 - Pumping Stations M&R	(7,456)	0	Adjust to actuals 08/09
80 - Sewerage Schemes	2930 - Treatment Works Operating Expenditure	5935 - Treatment Works - McGraths Hill	(53,596)	0	Funds not required
80 - Sewerage Schemes	2930 - Treatment Works Operating Expenditure	5936 - Treatment Works-South Windsor	18,000	0	Additional funds required
80 - Sewerage Schemes	2933 - Scheyville W&S M&R	5979 - Pump Statns M&R Macquarie Park	(6,725)	0	Transfer to 2934
80 - Sewerage Schemes	2933 - Scheyville W&S M&R	5980 - Pump Statns M&R Bicentennial Park	(6,725)	0	Transfer to 2934
80 - Sewerage Schemes	2934 - Pumping Stations M&R	5979 - Pump Statns M&R Macquarie Park	6,725	0	Transfer from 2933
80 - Sewerage Schemes	2934 - Pumping Stations M&R	5980 - Pump Statns M&R Bicentennial Park	6,725	0	Transfer from 2933
80 - Sewerage Schemes	2935 - Mapping Expense	0000 - No Project	(11,473)	0	Funds not required
80 - Sewerage Schemes	2937 - Desludge Lagoon	0000 - No Project	182,068	0	Additional funds required
80 - Sewerage Schemes	3101 - Sale of Plant	0407 - Plant 407-MHSTW-Front slung mower	0	(364)	Adjust to actuals 08/09



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
80 - Sewerage Schemes	3101 - Sale of Plant	0409 - Plant 9409	0	(455)	Adjust to actuals 08/09
80 - Sewerage Schemes	3101 - Sale of Plant	0416 - Plant 416-MHSTW-Front slung mower	0	(455)	Adjust to actuals 08/09
80 - Sewerage Schemes	3101 - Sale of Plant	0422 - Plant 422	0	(727)	Adjust to actuals 08/09
80 - Sewerage Schemes	3105 - Sale of Land and Buildings	0000 - No Project	0	(276,315)	Sale of land x 2
80 - Sewerage Schemes	3201 - Tfr from Rsv Capital - Sewer	0000 - No Project	0	3,288,177	Reserve cancelled
80 - Sewerage Schemes	3300 - Depreciation - Plant	0000 - No Project	0	646	Depreciation adjustment
80 - Sewerage Schemes	3305 - Depreciation Buildings	0000 - No Project	0	175	Depreciation adjustment
80 - Sewerage Schemes	3310 - Depreciation Sewer network	0000 - No Project	0	15,916	Depreciation adjustment
80 - Sewerage Schemes	3967 - Regional & Local Community Infrastructure Program	6273 - Sewer Treatment Wks McGraths Hill	0	(4,365)	Reg & Local Comm Infrastructure Program
80 - Sewerage Schemes	4113 - Purchase Sewer Assets	5869 - Purch Asset P/S Monitor & Alarm Systems	0	0	Adjust phasing only
80 - Sewerage Schemes	4113 - Purchase Sewer Assets	9771 - Sewer pipe relining program	0	(863,496)	Relining budget from 4953
80 - Sewerage Schemes	4113 - Purchase Sewer Assets	9931 - SWSTP-Permanent on-site dewatering facility	0	(890,000)	Project postponed
80 - Sewerage Schemes	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6273 - Sewer Treatment Wks McGraths Hill	0	4,365	Reg & Local Comm Infrastructure Program
80 - Sewerage Schemes	4201 - TFR to Rsv Capital - Sewer	0000 - No Project	0	(2,999,591)	Reserve cancelled
80 - Sewerage Schemes	4264 - TRF to Rsv S64 Sewerage Contributions	0000 - No Project	0	2,443,984	Reserve adjustment
80 - Sewerage Schemes	4953 - Sewer Rehabilitation	5887 - Sewer Rehab'n Reticulation Mns General	0	(223,617)	Budget reallocation
80 - Sewerage Schemes	4953 - Sewer Rehabilitation	9771 - Sewer pipe relining program	0	385,000	Relining contract awarded for aprox. \$38
80 - Sewerage Schemes	4955 - Treatment Works Upgrade	5999 - Power correction-S/W & M/H STP main switchboards	0	(50,000)	No works in 08/09 - planned for 09/10
80 - Sewerage Schemes	4956 - Upgrade Rising Mains	9770 - Bell St Bypass	0	(700,000)	Project cancelled
80 - Sewerage Schemes	4957 - Upgrade Pump Stations	5946 - Sewer Pump Station 'N'	0	0	Adjust phasing only
80 - Sewerage Schemes	4957 - Upgrade Pump Stations	6469 - Sewer pump station 'G'	0	(328,618)	Project postponed
TOTAL			1,797,563	(1,346,911)	
CITY PLANNING					
12 - Community Administration	1714 - Program Co-ordination Income	0000 - No Project	45,000	0	Funds to be retained by Peppercorn Servi
12 - Community Administration	187F - International Womens day-NSW Prem Dept	5139 - International Womens Day	(1,000)	0	New grant see natural 2986
12 - Community Administration	2101 - Salaries	0000 - No Project	(24,646)	0	Savings from vacancy - retirement
12 - Community Administration	2104 - Long Service Leave	0000 - No Project	2,646	0	Tfr from Nat 2101 to fund actuals
12 - Community Administration	2112 - Allowances	0000 - No Project	(5,000)	0	Funds not required
12 - Community Administration	2402 - Sundry Expenses	4048 - Aged and Disabled Worker	(1,000)	0	Reduction in exp to offset reduced reven
12 - Community Administration	2732 - Public Participation Committee	0000 - No Project	(5,000)	0	Reduction in exp to offset reduced reven
12 - Community Administration	2760 - Youth Worker Programs	4046 - Childrens Serv Sundries	(2,000)	0	Reduction in exp to offset reduced reven
12 - Community Administration	2986 - Museum Program Expenses	5139 - International Womens Day	1,000	0	New grant see natural 187F
30 - Heritage	188B - Restore Nationally Threatened Eco Comty-DpEnv&Climate	4693 - Slab Barns Heritage Study	(12,500)	0	New grant see 2407 & 3204
30 - Heritage	2407 - Consultancy Fees	4693 - Slab Barns Heritage Study	25,000	0	New Grant 188B
30 - Heritage	2500 - Heritage Programs - Assistance Funds	0000 - No Project	(20,000)	0	Program cancelled funds required
30 - Heritage	3204 - Tfr from Rsv Heritage Reserve	4693 - Slab Barns Heritage Study	0	(12,500)	New Grant 188B
31 - Building Control	1310 - Septic Tank Permits	0000 - No Project	6,086	0	Funds reallocated
31 - Building Control	1311 - Construction Certificates	1120 - Construct Certific- Construction	15,000	0	Adjusted to YTD trend
31 - Building Control	1311 - Construction Certificates	1121 - Construct Certific- Compliance	11,000	0	Adjusted to YTD trend
31 - Building Control	1331 - Licences & Fees	1186 - S/Development Places of Public Entertai	376	0	Adjust to actuals 08/09
31 - Building Control	2101 - Salaries	0000 - No Project	35,418	0	Reallocation of budget from other compon
31 - Building Control	2102 - Annual Leave	0000 - No Project	3,520	0	Reallocation of budget from other compon
31 - Building Control	2103 - Sick Leave	0000 - No Project	1,760	0	Reallocation of budget from other compon
31 - Building Control	2104 - Long Service Leave	0000 - No Project	5,240	0	Adjust for actuals 08/09
31 - Building Control	2111 - Superannuation	0000 - No Project	4,134	0	Reallocation of budget from other compon
31 - Building Control	2402 - Sundry Expenses	0000 - No Project	(1,500)	0	Funds not required
32 - Development Control	1320 - Subdivision Fees	1163 - Subdivision Fee DA Notices-Adjoin Owners	40,000	0	Reallocation of budget from other compon
32 - Development Control	1321 - Development Application	1163 - Subdivision Fee DA Notices-Adjoin Owners	(40,000)	0	Reallocation of budget from other compon
32 - Development Control	1321 - Development Application	1195 - Develop Application -Other fees	45,000	0	Adjusted to YTD trend
32 - Development Control	1322 - Sect 149 Certificates	1217 - Sect 149 Certificates -Part (2)	(6,000)	0	Adjusted to YTD trend
32 - Development Control	1322 - Sect 149 Certificates	1218 - Sect 149 Certificates -Part (5)	(6,000)	0	Adjusted to YTD trend
32 - Development Control	1950 - S94 Contrib Catch 1 Community Facilities	0000 - No Project	(8,326)	0	Adjust to actuals 08/09
32 - Development Control	1951 - S94 Contributions Catch 2 Comm Fac	0000 - No Project	(7,888)	0	Adjust to actuals 08/09
32 - Development Control	1952 - S94 Contributions Catch 3 Comm Fac	0000 - No Project	(3,696)	0	Adjust to actuals 08/09
32 - Development Control	1953 - S94 Contributions Catch 4 Comm Fac	0000 - No Project	(20,924)	0	Adjust to actuals 08/09



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
32 - Development Control	1954 - S94 Contributions District Comm Fac	0000 - No Project	(31,852)	0	Adjust to actuals 08/09
32 - Development Control	1955 - S94 Contributions Catch 1 PIP	0000 - No Project	(3,500)	0	Adjust to actuals 08/09
32 - Development Control	1956 - S94 Contributions Catch 2 PIP	0000 - No Project	(3,304)	0	Adjust to actuals 08/09
32 - Development Control	1957 - S94 Contributions Catch 3 PIP	0000 - No Project	(1,599)	0	Adjust to actuals 08/09
32 - Development Control	1958 - S94 Contributions Catch 4 PIP	0000 - No Project	(7,235)	0	Adjust to actuals 08/09
32 - Development Control	1959 - S94 Contributions Dist Fac PIP	0000 - No Project	(10,877)	0	Adjust to actuals 08/09
32 - Development Control	1960 - S94 Contributions Catch Rec Build	0000 - No Project	(3,408)	0	Adjust to actuals 08/09
32 - Development Control	1961 - S94 Contributions Catch 2 Rec Build	0000 - No Project	(4,597)	0	Adjust to actuals 08/09
32 - Development Control	1962 - S94 Contribution Catch 3 Rec Build	0000 - No Project	(2,377)	0	Adjust to actuals 08/09
32 - Development Control	1963 - S94 Contribution Catch 4 Rec Build	0000 - No Project	(10,476)	0	Adjust to actuals 08/09
32 - Development Control	1964 - S94 Contributions Dist Fac Rec Buildq	0000 - No Project	(6,453)	0	Adjust to actuals 08/09
32 - Development Control	2101 - Salaries	0000 - No Project	(3,078)	0	Reallocation of budget from other compon
32 - Development Control	2102 - Annual Leave	0000 - No Project	3,520	0	Reallocation of budget from other compon
32 - Development Control	2103 - Sick Leave	0000 - No Project	1,760	0	Reallocation of budget from other compon
32 - Development Control	2104 - Long Service Leave	0000 - No Project	1,736	0	Tfr from Nat 2101 to fund actuals
32 - Development Control	2107 - Casuals	0000 - No Project	42,000	0	Funded from savings transfered from 2101
32 - Development Control	2111 - Superannuation	0000 - No Project	4,134	0	Reallocation of budget from other compon
32 - Development Control	2112 - Allowances	0000 - No Project	(8,000)	0	Adjust to actuals 08/09
32 - Development Control	2130 - ELE Funded Termination Payments	0000 - No Project	(13,724)	0	ELE Funding Reversed
32 - Development Control	2405 - Contribution to outside bodies	4092 - Cont.Planning & Env Commi	(640)	0	Funds not required
32 - Development Control	2407 - Consultancy Fees	0000 - No Project	0	0	Funds committed
32 - Development Control	3244 - Tfr from RsvE ELE Reserve	0000 - No Project	0	13,724	ELE Funding Reversed
32 - Development Control	4208 - TFR to RsvE S94 Comm Facilities Catch 1	0000 - No Project	0	8,326	Adjust to actuals 08/09
32 - Development Control	4209 - TFR to RsvE S94 Comm Facilities Catch 2	0000 - No Project	0	7,888	Adjust to actuals 08/09
32 - Development Control	4210 - TFR to RsvE S94 Comm Facilities Catch 3	0000 - No Project	0	3,696	Adjust to actuals 08/09
32 - Development Control	4211 - TFR to RsvE S94 Comm Facilities Catch 4	0000 - No Project	0	20,924	Adjust to actuals 08/09
32 - Development Control	4212 - TFR to RsvE S94 Comm Facilities District	0000 - No Project	0	31,852	Adjust to actuals 08/09
32 - Development Control	4214 - TFR to RsvE S94 Park Imp Catch 1	0000 - No Project	0	3,500	Adjust to actuals 08/09
32 - Development Control	4215 - TFR to RsvE S94 Park Imp Catch 2	0000 - No Project	0	3,304	Adjust to actuals 08/09
32 - Development Control	4216 - TFR to RsvE S94 Park Imp Catch 3	0000 - No Project	0	1,599	Adjust to actuals 08/09
32 - Development Control	4217 - TFR to RsvE S94 Park Imp Catch 4	0000 - No Project	0	7,235	Adjust to actuals 08/09
32 - Development Control	4218 - TFR to RsvE S94 Park Imp District	0000 - No Project	0	10,877	Adjust to actuals 08/09
32 - Development Control	4219 - TFR to RsvE S94 Rec Buildings Catch 1	0000 - No Project	0	3,408	Adjust to actuals 08/09
32 - Development Control	4220 - TFR to RsvE S94 Rec Buildings Catch 2	0000 - No Project	0	4,597	Adjust to actuals 08/09
32 - Development Control	4221 - TFR to RsvE S94 Rec Buildings Catch 3	0000 - No Project	0	2,377	Adjust to actuals 08/09
32 - Development Control	4222 - TFR to RsvE S94 Rec Buildings Catch 4	0000 - No Project	0	10,476	Adjust to actuals 08/09
32 - Development Control	4223 - TFR to RsvE S94 Rec Buildings District	0000 - No Project	0	6,453	Adjust to actuals 08/09
33 - Sewerage Management Facilities	1310 - Septic Tank Permits	0000 - No Project	(10,548)	0	Adjust to current trend
33 - Sewerage Management Facilities	1350 - Sewer Magement Facility Income	0000 - No Project	(2,460)	0	Adjust to current trend
33 - Sewerage Management Facilities	1351 - Inspection Fees	9825 - Septic Tank Pre Purchase Inspection	(1,758)	0	Adjust to actuals 08/09
33 - Sewerage Management Facilities	1352 - Re-inspection Fees	0000 - No Project	1,000	0	Budget not expected to be acheived
33 - Sewerage Management Facilities	2402 - Sundry Expenses	0000 - No Project	(4,700)	0	Funds not required
33 - Sewerage Management Facilities	2408 - Printing & Stationery Costs	0000 - No Project	(1,000)	0	Funds not required
35 - Health Services	1310 - Septic Tank Permits	0000 - No Project	132	0	Adjust due to current trend
35 - Health Services	1331 - Licences & Fees	1251 - Inspections Fees	(27,212)	0	Budget increased due to Food P/ship
35 - Health Services	1334 - Licences & Fees DIV81	1250 - Licences & Fees Caravan Parks	4,700	0	Reduction of inspection due to Food P/sh
35 - Health Services	2101 - Salaries	0000 - No Project	(8,022)	0	Tfr to Nat 2104 to fund actuals
35 - Health Services	2104 - Long Service Leave	0000 - No Project	8,022	0	Tfr from Nat 2101 to fund actuals
35 - Health Services	2130 - ELE Funded Termination Payments	0000 - No Project	(12,034)	0	ELE Funding Reversed
35 - Health Services	3244 - Tfr from RsvE ELE Reserve	0000 - No Project	0	12,034	ELE Funding Reversed
35 - Health Services	3251 - Tfr from RsvE Carryovers Reserve	9773 - Hand held computer devices	0	0	Adjust phasing only
35 - Health Services	4111 - Purchase Mobile Phones	9773 - Hand held computer devices	0	0	Adjust phasing only
37 - Regulation & Enforcement	1318 - Sign Registration	0000 - No Project	(2,000)	0	Registrations due to be received
37 - Regulation & Enforcement	1340 - Disposal of Derelict Vehicles Income	2051 - Disp'l Derelict Vehicle Locn Vehicle Inc	1,071	0	Adjust to actuals 08/09
37 - Regulation & Enforcement	1341 - Fines & Penalties	0000 - No Project	0	0	Adjust phasing only
37 - Regulation & Enforcement	2000 - Plant - Running Costs	0000 - No Project	(6,000)	0	Adjust to actuals 08/09
37 - Regulation & Enforcement	2107 - Casuals	0000 - No Project	1,784	0	Adjust to actuals 08/09



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Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
37 - Regulation & Enforcement	2112 - Allowances	0000 - No Project	23,136	0	Allowances budget reallocation
37 - Regulation & Enforcement	2119 - Public Holidays	0000 - No Project	2,500	0	Adjust to actuals 08/09
37 - Regulation & Enforcement	2300 - Depreciation Expense Plant	0000 - No Project	1,547	0	Depreciation adjustment
37 - Regulation & Enforcement	2402 - Sundry Expenses	0000 - No Project	(2,500)	0	Funds not required
37 - Regulation & Enforcement	2565 - Disposal of Derelict Vehicles	0000 - No Project	(7,500)	0	Funds not required
37 - Regulation & Enforcement	2567 - Police Fines & Processing	0000 - No Project	(3,000)	0	Invoicing one month behind
37 - Regulation & Enforcement	3300 - Depreciation - Plant	0000 - No Project	0	(1,547)	Depreciation adjustment
38 - Animal Control	1337 - Pound Income	1231 - Dog Pound Dogs Lifetime Registration	20,000	0	Adjust to actuals 08/09
38 - Animal Control	1337 - Pound Income	1242 - Fine - Animal not permanently identified	(20,000)	0	Adjust to current trend
38 - Animal Control	2107 - Casuals	0000 - No Project	58,000	0	Partly offset by savings in salaries
38 - Animal Control	2300 - Depreciation Expense Plant	0000 - No Project	(112)	0	Depreciation adjustment
38 - Animal Control	2305 - Depreciation Expense Buildings	0000 - No Project	(76)	0	Depreciation adjustment
38 - Animal Control	2422 - Telephone Expenses	4020 - Impound & Control Expense	(5,715)	0	Budget partly transferred to P6252
38 - Animal Control	2422 - Telephone Expenses	6252 - Dog Pound McGraths Hill	850	0	Budget adjusted in line with actuals
38 - Animal Control	2602 - Water	6252 - Dog Pound McGraths Hill	(1,500)	0	Adjust to actuals 08/09
38 - Animal Control	2603 - Insurance	4020 - Impound & Control Expense	(385)	0	Adjust to actuals 08/09
38 - Animal Control	2603 - Insurance	6252 - Dog Pound McGraths Hill	(782)	0	Adjust to actuals 08/09
38 - Animal Control	2662 - Infringement Processing Expenses	0000 - No Project	7,500	0	Not budgeted for originally
38 - Animal Control	2720 - Impound & Control Expense	2278 - Promotions	(3,000)	0	Additional funds not required
38 - Animal Control	2720 - Impound & Control Expense	4020 - Impound & Control Expense	7,000	0	Adjust to actuals 08/09
38 - Animal Control	2721 - Stock Pound Expenses	4025 - Prevent Impound Expenses	11,000	0	Adjust to actuals 08/09
38 - Animal Control	3101 - Sale of Plant	0052 - Purchase Plant - Plant 52	0	5,000	Vehicles not to be changed until 10/11
38 - Animal Control	3101 - Sale of Plant	0053 - Purchase Plant - Plant 53	0	5,000	Vehicles not to be changed until 10/11
38 - Animal Control	3101 - Sale of Plant	0061 - Plant 61 - Animal Control	0	(8,079)	Vehicle purchased 07/08 sold 08/09
38 - Animal Control	3300 - Depreciation - Plant	0000 - No Project	0	112	Depreciation adjustment
38 - Animal Control	3305 - Depreciation Buildings	0000 - No Project	0	76	Depreciation adjustment
38 - Animal Control	3967 - Regional & Local Community Infrastructure Program	6252 - Dog Pound McGraths Hill	0	(4,365)	Reg & Local Comm Infrastructure Program
38 - Animal Control	4101 - Purchase of Plant	0052 - Purchase Plant - Plant 52	0	(25,000)	Vehicles not to be changed until 10/11
38 - Animal Control	4101 - Purchase of Plant	0053 - Purchase Plant - Plant 53	0	(25,000)	Vehicles not to be changed until 10/11
38 - Animal Control	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6252 - Dog Pound McGraths Hill	0	4,365	Reg & Local Comm Infrastructure Program
43 - City Planning	185E - Flood Mgmt Prg-Hby River Risk Study-DCCE	4692 - Hawkesbury River Flood Risk Mgmt Study	(25,000)	0	New grant - see 1-43-2407-4692
43 - City Planning	2101 - Salaries	0000 - No Project	(86,757)	0	Budget reallocation between components
43 - City Planning	2102 - Annual Leave	0000 - No Project	(7,040)	0	Budget reallocation between components
43 - City Planning	2103 - Sick Leave	0000 - No Project	(3,520)	0	Budget reallocation between components
43 - City Planning	2104 - Long Service Leave	0000 - No Project	5,440	0	Tfr from Nat 2101 to fund actuals
43 - City Planning	2111 - Superannuation	0000 - No Project	(8,269)	0	Budget reallocation between components
43 - City Planning	2130 - ELE Funded Termination Payments	0000 - No Project	(43,906)	0	ELE Funding Reversed
43 - City Planning	2407 - Consultancy Fees	0000 - No Project	(31,665)	0	Funds not required
43 - City Planning	2407 - Consultancy Fees	4010 - Preparation Hbury Local Env Plan	0	0	Project delayed by DoP. P/O ext to 06/09
43 - City Planning	2407 - Consultancy Fees	4670 - Flood Mgmt Study-Lower MacDonald River	(10,000)	0	Transfer to 1-57-2407-4670
43 - City Planning	2407 - Consultancy Fees	4692 - Hawkesbury River Flood Risk Mgmt Study	37,498	0	New grant 185E see 4692 + 2407-0000
43 - City Planning	2407 - Consultancy Fees	4887 - Residential Strategy	0	0	Consultant to be appointed in May 09
43 - City Planning	2407 - Consultancy Fees	5172 - Digital Terrain Model	19,167	0	Adjust actuals 08/09
43 - City Planning	2562 - State of the Environment Report	0000 - No Project	0	0	Funds proposed to be used prior to end o
43 - City Planning	2730 - Grant Funded Program - Operational Exps	4010 - Preparation Hbury Local Env Plan	0	0	Phasing adjustment
43 - City Planning	2737 - Social Planning	4043 - Community Administration	(10,000)	0	Funds not required
43 - City Planning	3244 - Tfr from Rsve ELE Reserve	0000 - No Project	0	43,906	ELE Funding Reversed
43 - City Planning	3251 - Tfr from Rsve Carryovers Reserve	4670 - Flood Mgmt Study-Lower MacDonald River	0	0	Expenditure delayed by DECC.
44 - Road Safety Programs	1813 - Road Safety Officer Programs-RTA Grants	5411 - RSO GLS Workshops	(750)	0	New grant - see natural 2661
44 - Road Safety Programs	2101 - Salaries	5400 - Road Safety Officer	(13,000)	0	Savings from delayed vacancy
44 - Road Safety Programs	2103 - Sick Leave	5400 - Road Safety Officer	(1,500)	0	Savings from delayed vacancy
44 - Road Safety Programs	2111 - Superannuation	5400 - Road Safety Officer	(2,000)	0	Savings from delayed vacancy
44 - Road Safety Programs	2112 - Allowances	5400 - Road Safety Officer	(3,500)	0	Savings from delayed vacancy
44 - Road Safety Programs	2407 - Consultancy Fees	9947 - Hawkesbury Mobility Plan	20,000	0	Additional \$20,000 req to fund Mobility
44 - Road Safety Programs	2660 - Road Safety Officer Programs	0000 - No Project	(10,000)	0	Reduction of \$10,000 to offset addition
44 - Road Safety Programs	2661 - Road Safety Grant Programs Expenditure	5411 - RSO GLS Workshops	750	0	New grant 1813
44 - Road Safety Programs	3251 - Tfr from Rsve Carryovers Reserve	9947 - Hawkesbury Mobility Plan	0	0	Adjust phasing only



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
49 - Parking Patrol	1407 - Parking Patrol Income-Infringements	0000 - No Project	(24,000)	0	Adjust to actuals 08/09
49 - Parking Patrol	2101 - Salaries	0000 - No Project	(2,705)	0	Tfr to 2104 to fund actuals
49 - Parking Patrol	2104 - Long Service Leave	0000 - No Project	2,705	0	Tfr from Nat 2101 to fund actuals
49 - Parking Patrol	2107 - Casuals	5424 - Parking Patrol-Street Parking	14,000	0	Adjust to actuals 08/09
49 - Parking Patrol	2107 - Casuals	5425 - Parking Patrol-Car Parking	(12,000)	0	Adjust to actuals 08/09
49 - Parking Patrol	2112 - Allowances	0000 - No Project	690	0	Adjust to actuals 08/09
49 - Parking Patrol	2119 - Public Holidays	0000 - No Project	1,500	0	Adjust to actuals 08/09
49 - Parking Patrol	2130 - ELE Funded Termination Payments	0000 - No Project	(1,356)	0	ELE Funding Reversed
49 - Parking Patrol	2402 - Sundry Expenses	5424 - Parking Patrol-Street Parking	(1,000)	0	Adjust to actuals 08/09
49 - Parking Patrol	2662 - Infringement Processing Expenses	5424 - Parking Patrol-Street Parking	0	0	Phasing adjustment
49 - Parking Patrol	2662 - Infringement Processing Expenses	5425 - Parking Patrol-Car Parking	(8,000)	0	Phasing adjustment
49 - Parking Patrol	3244 - Tfr from Rsvs ELE Reserve	0000 - No Project	0	1,356	ELE Funding Reversed
94 - Section 94A Funding	1948 - S94A Contributions	0000 - No Project	(100,500)	0	Adjusted to actuals & forecast 08/09
94 - Section 94A Funding	3269 - Transfer from S94A Reserve	6040 - Breakaway Amenities Freemans Reach	0	32,000	Project not req until S94 plan updated
94 - Section 94A Funding	3269 - Transfer from S94A Reserve	6218 - Woodlands Park Amens Changerooms W'force	0	15,000	Project not req until S94 plan updated
94 - Section 94A Funding	3269 - Transfer from S94A Reserve	6258 - 0 Bensons Lane Parks Richmond	0	3,182	Additional funds required
94 - Section 94A Funding	3269 - Transfer from S94A Reserve	7223 - St Albans Park	0	0	Adjust phasing only
94 - Section 94A Funding	3269 - Transfer from S94A Reserve	7726 - Richmond Park Landscaping	0	0	Adjust phasing only
94 - Section 94A Funding	3269 - Transfer from S94A Reserve	7735 - Bensons Ln Softball Furn	0	2,273	Additional funds required
94 - Section 94A Funding	4269 - Transfer to S94A Reserve	0000 - No Project	0	100,500	Adjusted to actuals & forecast 08/09
94 - Section 94A Funding	4810 - S94 Park Improvements	7726 - Richmond Park Landscaping	0	0	Adjust phasing only
94 - Section 94A Funding	4907 - S94 Recreation Buildings	6040 - Breakaway Amenities Freemans Reach	0	(32,000)	Project not req until S94 plan updated
94 - Section 94A Funding	4907 - S94 Recreation Buildings	6218 - Woodlands Park Amens Changerooms W'force	0	(15,000)	Project not req until S94 plan updated
94 - Section 94A Funding	4907 - S94 Recreation Buildings	6258 - 0 Bensons Lane Parks Richmond	0	(3,182)	Funds not required
94 - Section 94A Funding	4907 - S94 Recreation Buildings	7223 - St Albans Park	0	0	Adjust phasing only
94 - Section 94A Funding	4907 - S94 Recreation Buildings	7735 - Bensons Ln Softball Furn	0	(2,273)	Funds not required
81 - Domestic Waste Management	1109 - Domestic Waste Charges	2202 - Garb Serv Chg Own Resident'l 120L	(4,902)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1109 - Domestic Waste Charges	2206 - Garb Serv Chg Own 240L	21,458	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1111 - Pensioner Subsidy	0000 - No Project	(1,905)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1119 - Interest Domestic Waste	0000 - No Project	(15,000)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1122 - Residential Availability Charge	0000 - No Project	(914)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1123 - Govt Pensioner Rebate	0000 - No Project	2,303	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1750 - Sale of Bins	0000 - No Project	5,002	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1758 - Kerbside bulk waste collection Income	0000 - No Project	(107)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1761 - Collection of Waste	2244 - Orphan Waste Disposal - Asbestos	(1,590)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	1761 - Collection of Waste	3033 - Hawkesbury Showground	(2,022)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2000 - Plant - Running Costs	0000 - No Project	48,000	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2101 - Salaries	0000 - No Project	(1,100)	0	Tfr to nat 2104 to fund actuals
81 - Domestic Waste Management	2104 - Long Service Leave	0000 - No Project	1,100	0	Tfr from Nat 2101 to fund actuals
81 - Domestic Waste Management	2112 - Allowances	0000 - No Project	2,000	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2119 - Public Holidays	0000 - No Project	14,000	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2119 - Public Holidays	2250 - Carters Wages	1,500	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2300 - Depreciation Expense Plant	0000 - No Project	(4,603)	0	Depreciation adjustment
81 - Domestic Waste Management	2314 - Depreciation Expense Other Assets	2296 - Garbage Bins	3,800	0	Depreciation adjustment
81 - Domestic Waste Management	2960 - Sundry Collection Expense	2266 - Sund Coll Exp Sulo Bins	(66,250)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2962 - Recycling Program	2257 - Recycling Program Recycling	163,000	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2965 - Kerbside bulk waste collection Expense	0000 - No Project	(6,000)	0	Adjust to actuals 08/09
81 - Domestic Waste Management	2967 - Domestic Waste Disposal Expenses	0000 - No Project	(108,000)	0	Adjust to actuals & forecast 08/09
81 - Domestic Waste Management	3101 - Sale of Plant	0133 - Garbage Truck - Plant 133	0	(31,818)	To be purchased before June 09
81 - Domestic Waste Management	3101 - Sale of Plant	0134 - Purchase Plant-Garbage Truck - Plant 134	0	9,091	Purchase complete
81 - Domestic Waste Management	3203 - Tfr from Rsvs Garbage Reserve	0000 - No Project	0	(101,247)	Reserve adjustment
81 - Domestic Waste Management	3203 - Tfr from Rsvs Garbage Reserve	0134 - Purchase Plant-Garbage Truck - Plant 134	0	37,305	Reserve adjustment
81 - Domestic Waste Management	3203 - Tfr from Rsvs Garbage Reserve	9793 - Wilberforce Shed Waste	0	3,396	Adjust to actuals 08/09
81 - Domestic Waste Management	3300 - Depreciation - Plant	0000 - No Project	0	4,603	Depreciation adjustment
81 - Domestic Waste Management	3314 - Depreciation Other Assets	2296 - Garbage Bins	0	(3,800)	Depreciation adjustment
81 - Domestic Waste Management	3613 - Sale of Equipment	2296 - Garbage Bins	0	(7,000)	Adjust to actuals 08/09
81 - Domestic Waste Management	4101 - Purchase of Plant	0133 - Garbage Truck - Plant 133	0	(52,305)	To be purchased before June 09



QUARTERLY BUDGET VARIATION 2008/09 - DETAILS
3rd Quarter 2008/09

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
81 - Domestic Waste Management	4101 - Purchase of Plant	0134 - Purchase Plant-Garbage Truck - Plant 134	0	0	Purchase complete
81 - Domestic Waste Management	4114 - Purchase Other Assets	2296 - Garbage Bins	0	95,401	Adjust to actuals 08/09
81 - Domestic Waste Management	4901 - Building Construction	9793 - Wilberforce Shed Waste	0	(3,396)	Project complete
TOTAL			(209,280)	186,324	
Total (Surplus)/Deficit			983,226	(983,226)	
NET (SURPLUS)/DEFICIT			0		

Part 4

Management Plan Performance





General Managers Division

Component 16 - Insurance Risk Management

Component 17 - Workers Compensation

Component 40 - Strategic Activities

Component 65-Human Resources

Component 68-Corporate Communication

Component 69-Elected Members

Component 70-Executive Management

General Manager - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
707,272	707,272	453,138	707,436	572,326	644,581	644,240	612,161		

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 provide an adequate level of civil liability protection and general insurance cover for Council activities and assets.	80%	565,818	362,510	565,949	457,861	515,665	515,392	489,729	-	-
2. To ensure strategies are in place to manage & minimise Council's exposure to public & internal risks.	20%	141,454	90,628	141,487	114,465	128,916	128,848	122,432	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Review and placement of insurance program.	All disclosures and renewal proposals completed satisfactorily and on time.	Proposals for Insurance Renewals for June 2009 are on schedule.
1.2 Provide timely, accurate and quality Risk Management and insurance advice.	Advice to satisfaction of customers.	Reviews of insurance matters are ongoing.
1.3 Compliance with Westpool's Risk Management practices and reduction in claims.	Enhance staff awareness of risk exposure and risk management techniques through appropriate education programs.	The 2009/2010 Westpool risk training program is currently under review and will be promoted & attended as appropriate
1.4 Manage Council's insurance claims in a cost effective manner.	Monthly claims reviews and status reports of large claims reported to Manex.	Current insurance claims are being managed well and within budget

General Manager - Operational Action Plan and Performance Indicators 2008/2009

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

**Total Income \$
Total Expenditure \$**

Budget 2008/09									
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 \$
564,204	564,204	175,125	134,132	309,750	239,470	436,875	323,723		

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%	564,204	175,125	134,132	309,750	239,470	436,875	323,723	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	Councils OHS System is under continuous development and training. Workplace inspections are on schedule.
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.	Training program is on target for the 2008/2009 year. The next program will be structured from the Personal Safety Action Plans which accompany the Annual Staff Performance Appraisal reviews
1.3 Develop and conduct safety training programs as required.	Complete Training Needs Analysis and initiate training for Core OHS elements.	The 2008/2009 Training Needs Analysis is complete and training has been scheduled for the most hazardous activities.
1.4 Monitor claims performance and provide monthly reports on claims made.	Acceptance by WorkCover of monthly claims data.	Monthly Claims data reports to WorkCover have all been satisfactory.
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.	The OHS Branch is reviewing the detail and data provided to Manex and a revised format initiated and issued monthly via Dataworks task.
1.6 OHS&IM System achieves compliance with WorkCover Model for Self Insurers.	Achieve compliance with WorkCover Self Insurers OHS Audit.	Gap analysis completed Corrective Action 1.1 raised by WorkCover has been included as initiative 12 in revised 2008/09 OHS Management Plan and accepted by Manex.
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.	Workers Compensation Self Insurers Licence has been renewed for 3 years.
1.8 Achieve compliance with the WorkCover Self Insurers Case Management Guide.	90% compliance with Worker's Annual Case Management Audit.	Harmonisation process to the New National Model continuing. Project plan on track.
1.9 Information sharing and continuous improvement.	Actively support and attend peak bodies and industry group meetings.	Attendances at Self Insurers and Risk Management meets maintained.

General Manager - Operational Action Plan and Performance Indicators 2008/2009

Component 40 - Strategic Activities
General Manager
Officer: Strategic Planner

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
						-	333		
381,156	381,156	89,505	34,624	169,712	68,563	262,992	119,342		

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%	152,462	35,802	13,850	67,885	27,425	105,197	47,604	-	-
2. Support business development activities that facilitate business networks, and encourage entrepreneurial alliances.	30%	114,347	26,852	10,387	50,914	20,569	78,898	35,703	-	-
3. Effectively and efficiently manage organisational resources to develop corporate capability, maintain integrity and appropriate employee skills.	30%	114,347	26,852	10,387	50,914	20,569	78,898	35,703	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Tourism - Strategic & Marketing.	Develop Branding/Marketing Plan to support LGA in our market place, in consultation with key players, by September; work with adjoining Councils on tourism projects that place the LGA in relevant regions that consumers respond to (inc. Blue Mtns and Hawkesbury River markets), by June.	Council's position on tourism program supported with resolution to prepare integrated tourism strategy/plan, which is to include brand/ promo/ marketing options.
1.2 Business Development - Future Business Leaders.	Sponsor a maximum of two high-school (youth) focused business training programs across the LGA, by June; undertake maximum of three joint industry activities that inform existing/ new business operators in area about local and business matters, by June.	School business training programs being coordinated with Schools Industry Partnerships (Federal Government). Adopt a School Program 08 (business case study) for Term 2/3.
1.3 Hawkesbury River Festival Concept - Event Development.	Develop Bridge to Bridge Festival Advisory Committee capability to link into local & regional interests in proposed River Region-wide Event, by June; work with adjacent Councils & target Govt departments to attract interest in supporting & developing a regional flagship event, by June.	Committee set up delayed due to resources - reset for next quarter. Liaising with adjacent Councils on support for a regional event.
1.4 Hawkesbury LGA Music Festival - Event Development.	(subject to regulatory & commercial matters), negotiate Agreement with proponent by December 2008 to development event as a key flagship event area (mutual benefit), work with proponent to make Inaugural event well-known & with tourism/ business to develop opportunities for event patrons, by March.	On hold until regulatory approvals required from Council are complied with and hence taken up (eg. development application).
2.1 Local Business Excellence Awards.	Sponsor 2008 Awards, with contribution (prize money & attendance), completed by December.	Postponed to April/ May 09 by Awards organiser. Awards Night in June.
2.2 Friendship Program.	Sister Cities - ((a) Monitor Association's operation within budget quarterly, annual review with Association in December, undertake one joint project with Association, being a program brochure by June.	Budget monitored/ within budget. Policy and program direction amended to include City-Country Alliance opportunities.

Key Performance Indicators	Target	Progress this quarter
	City-Country Alliance (Weddin & Cabonne CIs) - Endorse plan-of actions, to guide program activities by September.	Liaising with Alliance councils about plans and undertaking projects on demand (eg.Cabonne-National Field Days).
2.3 Secondary Education relationships.	Undertake review of UWS Undergraduate Scholarship Agreement (2006-2011) twice pa., inc. annual review in June (with UWS).	First review completed.
2.4 Business Networks.	Establish relationships with Govt departments/agencies & industry groups to facilitate access to business networks & development opportunities, by June.	Ongoing & meet.
3.1 Executive support to Council and Committees of Council.	Undertake reporting via Council, Committees, Manex & newsletters by due dates and by attending meetings dates.	Ongoing & meet.

General Manager - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 5,000	- 5,000	- 1,248	- 5,519	- 5,000	- 5,886	- 5,000	- 8,001		
361,610	361,610	91,120	83,242	181,740	173,909	265,796	252,892		

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 with corporate objectives and legislative requirements for the benefit of the organisation, management and staff.	100%	356,610	89,872	77,723	176,740	168,023	260,796	244,891	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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 two weeks of approval by General Manager.
	90% of appointments with qualification, skills and experience of successful applicant matching the criteria.	During the last quarter 4 appointments with the relevant qualification, skills and experience were made to advertised positions.
1.2 Develop, review and implement policies and procedures to meet Award and Legislative requirements.	Monitor, review and develop Human Resource Operational Management Standards for staff as required.	Continued monitoring review, updating and approval of Operational Management Standards as required.
	All legislative changes and statutory requirements actioned and complied with.	All legislative and statutory requirements met.
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 resolved internally in consultation with the appropriate Union or will be resolved through ongoing discussions.
	Provision of accurate and timely advice to Management and Staff on industrial and legislative issues.	Management and staff kept informed of progress of all industrial and legislative changes.
1.4 Ensure continual improvement in the development, implementation and monitoring of our performance management and salary administration systems.	Annual and probationary performance reviews completed by scheduled dates.	Probationary performance reviews for new staff given to Managers, completed and returned by scheduled dates.
	Monitor, review and update Performance Management and Salary Administration Systems as required.	New Performance Review system approved by Management and Consultative Committee ready for implementation in July 2009.
1.5 Ensure corporate and individual training needs are identified and met.	The number of individual and corporate training and development programs that are approved by management and implemented.	
	Provide learning opportunities including technical, personal and professional development that support Council's objectives.	Identification and sourcing of training courses and providers to meet individual and corporate training requests.
1.6 Ensure compliance with the OH&S Acts and regulations and promote continuous improvement of safe systems at work.	Compliance with OH&S Act and Regulations.	OH&S requirements met.

General Manager - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
					165		165		
285,729	285,729	68,712	40,142	- 137,424	111,565	209,591	174,670		

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%	285,729	68,712	40,142	- 137,424	111,400	209,591	174,505	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Year 1 Objectives of Communication Strategy Undertaken.	95% completed by June.	Provided continued input into establishment new website. Working towards gaining accreditation through the Customer Service Institute of Australia including participation in three working groups. Circulated additional new Residents Guide. Autumn Quarterly Newsletter prepared and issued with rates in April.
1.2 Media relationships reviewed and enhanced.	Review of media services contract Sept and March. Regular meetings and contact with all local media.	Council's relationship with media monitored with a view to giving consideration to entering into a new media services contract. Regular contact maintained with all local media. 36 Media Comments issued.
1.3 Issues Management Advice and Monitoring.	Regular updates provided to General Manager.	Communication Strategy for Windsor Mall Policy and Community Strategic Plan drafted. Communication material prepared re Three Towns Sewer. Various issues monitored and appropriate advice provided to media. Most issues handled by issue of media release and media comment. 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.	32 media releases were distributed by Council with a 57.8% pick up rate across all local media, the Gazette being the greater at 69%. 78 % of releases were published in at least one local paper. Pet of the Week and available breeds list distributed as required.
1.5 Strategic Cross Functional Working Groups organised and progressed.	Project Plans accomplished within timeframes set.	Assisted cross functional teams including, Community Strategic Plan Working Group, Website Review, Customer Service /Communication Strategy Coordination Team, Macquarie 2010 Committee, Windsor Mall Policy Working Group, Business Continuity and Sydney Water Project Teams.
1.6 Manage civic events, publications and public relation activities.	Programs reviewed by June.	Organisation and conduct of the Australia Day Awards completed with assistance also provided with Australia day Citizenship ceremony, Natalie Burton award organisation progressed. Bush Fire Food Handing presentation conducted. Autumn Quarterly Newsletter developed and distributed, Citizen of the Month and Citizen of the Season Program continued, development and continued organisation for the Hawkesbury Show display, 7 Speeches written for events attended by Mayor and other Councillors, organisation's advertisements coordinated and continued developing internal procedures for whole department's activities. Advertising and media training of staff undertaken. 14 mayoral columns written.

General Manager - Operational Action Plan and Performance Indicators 2008/2009

Component 70 - Executive Management General Manager Officer: General Manager

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
975,044	975,044	243,663	215,832	487,326	440,197	730,989	722,114		

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%	29,251	7,310	6,475	14,620	13,206	21,930	21,663	-	-
2. Develop and maintain corporate procedures to ensure a safe workplace.	2%	19,501	4,873	4,317	9,747	8,804	14,620	14,442	-	-
3. To ensure effective salary and performance structures in place for executive management and monitor divisional performance.	95%	926,292	231,480	205,040	462,960	418,187	694,440	686,008	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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 WorkCover in September, 2008. Council achieved a rating of 3 or better in each of the 4 elements audited. Relicensing achieved.
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.	Resource allocation consistent with other Councils.
3.1 The Annual Performance Review is conducted.	June.	Review commenced in June and completed in an appropriate time frame having regard to Council requirements.
3.2 To assess the effectiveness of managing and developing human resources.	Uncertified Sick leave days < 5.00.	Achieved.
	Training & Development \$ > 1% budget and 90% satisfaction with training courses.	Achieved.
3.3 To assess the effectiveness of managing financial resources.	Actual performance vs Budget +/- 5.00%.	Under review on an ongoing basis, with subsequent financial results considered to be satisfactory.
3.4 To assess the effectiveness of achieving strategic and operational performance objectives.	95% Strategic & Operational Targets Achieved.	Community Strategic Plan under review/development as shown targets and objectives have altered to improve objectives and direction.



City Planning Division

Component 12- Community Administration
Component 30-Heritage
Component 31-Building Control
Component 32-Development Control
Component 33- Sewage Management Facilities
Component 35- Health Services
Component 36- Pollution Control
Component 37- Development Control & Regulation
Component 38- Animal Control
Component 43-Strategic Planner- Land Use
Component 43-Strategic Planner- Community
Component 43-Strategic Planner- Infrastructure
Component 43-Strategic Planner- Corporate
Component 43-Strategic Planner- Environmental
Component 44- Road Safety Programs
Component 49- Parking Control
Component 81 - Domestic Water Management

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 104,546	- 104,546	- 14,387	- 14,360	- 40,024	- 36,459	- 65,661	- 46,288		
511,322	511,322	148,040	118,359	271,243	245,950	376,517	358,465		

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.	15%	61,016	20,048	15,600	34,683	31,424	46,628	46,827	-	-
2. Resource and support the planning of activities and events which celebrate community diversity and promote community harmony.	16%	65,084	21,384	16,640	36,995	33,519	49,737	49,948	-	-
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%	48,813	16,038	12,480	27,746	25,139	37,303	37,461	-	-
4. Work in conjunction with community and user groups to design and operationalise community facilities and building improvements (as identified in Council works programs).	5%	20,339	6,683	5,200	11,561	10,475	15,543	15,609	-	-
5. Provide Property Management Services for Council's community facilities portfolio.	13%	52,881	17,375	13,520	30,058	27,234	40,411	40,583	-	-
6. Provide Project Management Services.	39%	158,643	52,125	40,560	90,175	81,701	121,234	121,749	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Available funds distributed in compliance with Community Sponsorship Policy.	Respond to enquiries within 5 working days + achieve required milestones for operation of grants and donations programs.	Round 3 of Community Sponsorship program determined with \$5263- allocated (leaving a balance of \$4112- for future distribution). CDSE program for 2009 commenced.
2.1 Level of sponsorship provided.	Sponsorship agreements executed for events and activities within NSW Govt time frame.	Planning completed for events and activities to be held in conjunction with Youth Week and Seniors Week (to take place in 4th quarter)
3.1 Source external investments to expand establish services and activities.	10% growth in community service grant receipts.	No additional funding received in 3rd quarter.
4.1 Complete design briefs for referral to Building Services.	Design briefs for 100% of proposed works completed within required time-frames.	Desin Brief for Kurrajong completed. Additional stimulus package funding applied for. Specifications prepared - to go to tender in April
5.1 Properties maintained to required standard.	Property maintenance requests responded to within 3 working days. Establish baseline data for usage of community facilities.	60 requests for maintenance responded to within 3 days. One AGM attended.
6.1 Achieve all funding and statutory requirements as negotiated.	Contracted outputs achieved.	Funding acquitals completed. Contracted outputs achieved. Re-accreditation for Family Day Care completed.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 572,050	- 572,050	- 142,956	- 111,789	- 285,312	- 210,267	- 320,442	- 289,420		
509,967	509,967	127,437	127,921	254,874	235,231	362,188	347,303		

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%	- 19,867	- 4,966	5,162	- 9,740	7,988	13,359	18,523	-	-
2. Provide building certification and inspection services.	50%	- 31,042	- 7,760	8,066	- 15,219	12,482	20,873	28,942	-	-
3. Provide 149D building certificate services.	3%	- 1,862	- 466	484	- 913	749	1,252	1,736	-	-
4. Regulate places of public entertainment.	4%	- 2,483	- 621	645	- 1,218	999	1,670	2,315	-	-
5. Provide technical advice to customers, via phone and counter.	11%	- 6,829	- 1,707	1,775	- 3,348	2,746	4,592	6,367	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Turn around time for Development Applications.	Average 40 days, Median 35 Days.	Average 24 days, Median 19 Days
1.2 Age of current Development Applications- ratio of Development Applications older than 40 days to newer than 40 days.	0.7:1.	0.8:1 Under target due to staff resignations (NB: Planning and Building Officer Vacancies should be filled by completion of next quarter)
1.3 Customer satisfaction.	80% overall satisfaction.	Under target due to staff resignations
2.1 Market share of certification and inspection services.	80% of Market.	59% Under target due to staff resignations
2.2 Cost effectiveness of contestable services.	Full cost recovery.	Complying
2.3 Turn around time for Construction Certificates.	21 days after Development Application consent issued.	Under target due to staff resignations
3.1 Ten day turnaround time for 149D Certificates.	80% compliance.	53% Under target due to staff resignations
4.1 Issue licences within 40 days.	80% compliance.	Under target due to staff resignations
5.1 Return telephone call within 48 hours on consecutive days.	90% compliance.	Under target due to staff resignations
5.2 Attend to counter enquiries as required during allocated times, answer questions left with admin staff within 48 hours.	90% compliance.	Under target due to staff resignations

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 745,700	- 745,700	- 186,354	- 277,874	- 362,334	- 498,967	- 528,627	- 628,587		
Total Expenditure \$	845,703	845,703	211,338	240,790	455,852	439,314	667,807	651,246		

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 application assessment services.	75%	75,002	18,738	- 27,813	70,139	- 44,740	104,385	16,994	-	-
2. Provide subdivision certification and inspection services.	6%	6,000	1,499	- 2,225	5,611	- 3,579	8,351	1,360	-	-
3. Provide 149 planning certificate services.	9%	9,000	2,249	- 3,338	8,417	- 5,369	12,526	2,039	-	-
4. Provide customer advice including pre Development Application lodgement, telephone enquiries and by appointment.	6%	6,000	1,499	- 2,225	5,611	- 3,579	8,351	1,360	-	-
5. Statutory contribution to NSW Department of Planning.	4%	4,000	999	- 1,483	3,741	- 2,386	5,567	906	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Turn around time for Development Applications.	Average 40 days, Median 35 days.	Average 24 days Median 19 Days
1.2 Age of Current Development Application, ratio of Development Applications older than 40 days to newer than 40 days.	Target Ratio 0.7:1.	0.8:1 Under target due to staff resignations (NB: Planning and Building Officer Vacancies should be filled by completion of next quarter)
3.1 Ten day turnaround time for 149 Certificates.	90% completed.	98.00%
3.2 24 hour turn around for urgent 149 Certificates	90% completed.	Urgent 149s are no longer offered as a service.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 182,720	- 182,720	- 45,660	- 48,610	- 95,040	- 100,413	- 141,600	- 132,964		
247,674	247,674	61,896	60,170	123,792	121,080	154,692	150,191		

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.	90%	58,459	14,612	10,404	25,877	18,600	11,783	15,504	-	-
2. Provide advice to the community on use and maintenance of sewage management facilities.	10%	6,495	1,624	1,156	2,875	2,067	1,309	1,723	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Inspections are conducted in accordance with Council's adopted program.	Complete 180 inspections / month.	180 or more inspections are being conducted/month. The average number is 210/month over the past six months.
	Approvals to operate SMF are issued within 21 days of inspection.	Approvals are issued within the 21 day target period.
	Rectification work documentation is sent within 21 days from inspection.	Rectification work documents are issued within the 21 day target period.
	Annual report completed in June on compliance to Council's adopted program.	Reports will be completed to meet target period.
2.1 Accurate information is given to assist the community with on-site sewage management issues.	90% satisfaction of customers.	Accurate information is given out to customers regarding on-site sewage management issues and staff have been involved in the three towns sewer connection education of the community.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 54,595	- 54,595	- 13,848	- 19,632	- 27,696	- 36,623	- 40,728	- 62,444		
268,318	268,318	67,270	69,014	134,540	142,294	187,612	190,978		

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%	192,351	48,080	44,444	96,160	95,104	132,196	115,681	-	-
2. Work in partnership with the Dept of Health conducting mosquito surveillance for the detection of the Ross River Virus.	10%	21,372	5,342	4,938	10,684	10,567	14,688	12,853	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	All complaints have been investigated within 48hrs or sooner on most occasions.
	20 premises are inspected each month.	This target has been met and exceeded most months since Jan 09. All registered food premises in the city have been inspected at least once during 08/09 year to comply with Food Authority Partnership Agreement.
1.2 Conduct Food Handling Training courses.	Three training courses are conducted each year.	Three courses will be conducted during the year. Course times have been changed to accommodate evening classes for those food industry staff that can't attend during business hours.
	90% customer satisfaction in training course from evaluation survey.	Evaluation forms completed indicate better than 90% satisfaction with the training conducted.
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.	All complaints about caravan parks are responded to with the target period for this quarter.
2.1 Conduct mosquito surveillance program between December and April at nominated sites.	Completed in accordance with Dept of Health Surveillance Program.	The surveillance program has been conducted during Dec-April as required. Higher numbers of mosquitoes have been captured compared to the previous two years trapping. No virus has been isolated in the Hawkesbury this year.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 42,432	- 42,432	- 10,602	- 8,625	- 21,204	- 28,591	- 31,806	- 37,973		
228,751	228,751	57,165	60,112	124,332	125,295	189,918	186,984		

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. Investigate and take appropriate action in relation to unauthorised development.	60%	111,791	27,938	30,892	61,877	58,022	94,867	89,407	-	-
2. Control disposal of derelict and abandoned vehicles.	10%	18,632	4,656	5,149	10,313	9,670	15,811	14,901	-	-
3. Monitor compliance with development approval conditions.	30%	55,896	13,969	15,446	30,938	29,011	47,434	44,703	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Conduct inspection of suspected illegal development and implement actions.	Action initiated within 72 hrs.	Inspections of suspected illegal development have been investigated within the target period this quarter.
2.1 Investigate complaints of derelict vehicles and monitor streets and bushland for the existence of abandoned vehicles and take appropriate impounding action or disposal.	Responded to within 72 hrs.	Compalints regarding derelict vehicles have been investigated within the target period during this quarter.
3.1 Complaints of non compliance with development consent conditions are investigated and appropriate action taken.	Responded to within 72 hrs.	Inspections of suspected non compliance with development consents have been investigated within the target period this quarter.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 452,233	- 452,233	- 113,019	- 93,352	- 226,038	- 184,542	- 339,057	- 324,939		
508,346	508,346	127,032	143,154	254,064	292,535	383,202	425,791		

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%	28,057	7,007	24,901	14,013	53,997	22,073	50,426	-	-
2. Carry out patrols of the city area for roaming dogs.	30%	16,834	4,204	14,941	8,408	32,398	13,244	30,256	-	-
3. Provide education to the community on responsible pet ownership.	10%	5,611	1,401	4,980	2,803	10,799	4,415	10,085	-	-
4. Maintain registration and micro chipping records.	10%	5,611	1,401	4,980	2,803	10,799	4,415	10,085	-	-
5. 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.	Animals constantly receive outstanding care, food and attention, and the 80% rehoming target is exceeded each month.
2.1 Patrols are conducted where complaints are received of roaming dogs.	Within 48 hrs of receipt of the complaint.	Patrols are conducted and the target set is always met and on most occasions, attended to within 24hrs of receipt.
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.	There have been no complaints received regarding school attendances at the shelter during this quarter.
	Four school visits per year.	Four visits will be conducted during 08/09 year.
4.1 Process records.	Registration and micro chipping records to be completed within 14 working days.	Registration and microchip details have been entered onto the register within the target period on all occasions during this quarter.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 6,500	- 6,500	- 1,623	- 10,500	- 13,746	- 10,500	- 71,570	- 71,033		
680,886	680,886	211,254	111,659	396,856	338,562	575,628	390,181		

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. Maintain and update Hawkesbury Local Environmental Plan.	7.27%	49,028	15,240	7,354	27,852	23,850	36,645	23,202	-	-
2. Maintain and update Hawkesbury Development Control Plan.	9.53%	64,269	19,978	9,640	36,510	31,264	48,037	30,415	-	-
3. Service Council committees as required.	7.21%	48,623	15,114	7,294	27,622	23,653	36,343	23,011	-	-
4. Participate in State Government planning reforms and sub regional planning processes.	4.63%	31,224	9,706	4,684	17,738	15,189	23,338	14,777	-	-
5. Cor-ordinate/Manage Employment lands Strategy.		-	-	-	-	-	-	-	-	-
6. Preparation work for Land use / Residential 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.	Compliant
2.1 Maintain and update Hawkesbury's Development Control Plan.	Zero successful court challenges against DCP structure.	Compliant
3.1 Service Council's Heritage Advisory Committee.	Quarterly.	No Committee meetings during reporting period
4.1 Respond to the Dept of Planning requests for information and assistance.	As Directed by Dept Planning.	Actioned as required
5.1 Manage Employment land strategy.	Draft report to Council by May 2008.	Completed. Employment Lands Strategy adopted by Council December 2008.
6.1 Prepare work for Land Use / Residential Strategy.	June 2009.	Criteria reported to Council in May 2008. Brief for preparation of Strategy prepared and seeking consultant expression of interest.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 6,500	- 6,500	- 1,623	- 10,500	- 13,746	- 10,500	- 71,570	- 71,033		
680,886	680,886	211,254	111,659	396,856	338,562	575,628	390,181		

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%	28,054	8,721	4,208	15,937	13,647	20,969	13,277	-	-
2. Build community connections by supporting information linkages, life-long learning and access to local meeting spaces.	4.16%	28,054	8,721	4,208	15,937	13,647	20,969	13,277	-	-
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%	28,054	8,721	4,208	15,937	13,647	20,969	13,277	-	-
4. Social planning requirements		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Liveability and diversity indexes - Principles developed	November.	Incompleted - indexes to be included in new Social Plan.
1.2 Social Planning Process- priorities for all directorates included in Strategic Plan.	June.	Complete for Draft 2009-2010 Management Plan
2.1 Tasks for Community Planning Advisory Committee (CPAC).	Quarterly Meetings.	Completed
3.1 Community Indicators Project (Stage 1) - Base line data developed.	October.	Incompleted - indicators to be included in new Social Plan
4.1 Complete the Social Atlas 2008	December.	Incomplete.
4.2 Develop framework for new Social Plan.	April.	Draft framework developed
4.3 Community survey plan for 2009.	March.	Plan/time-line developed
4.4 Demographic analysis for strategies	June.	Completed

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 6,500	- 6,500	- 1,623	- 10,500	- 13,746	- 10,500	- 71,570	- 71,033		
Total Expenditure \$	680,886	680,886	211,254	111,659	396,856	338,562	575,628	390,181		

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 the development and establishment of Strategic Asset Management Planning, Policy and Processes across the organisation.	95.00%	640,667	199,149	96,101	363,955	311,659	478,855	303,191	-	-
2. Provide Subdivision Development Inspection Services.	5.00%	33,719	10,482	5,058	19,156	16,403	25,203	15,957	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Asset Management Policy Developed.	September 2009.	Draft policy developed awaiting review and clearance from MANEX
1.2 Solid Waste (Landfill) Asset Management Plan Developed.	October 2009.	Work in progress, project about 30% done, presently on hold due to other work priority. Further development of the plan in terms of future waste management strategy and options analysis, requires expert assistance in waste management
2.1 Inspect and Certify subdivision works.	Works comply to DCP specifications June 2009.	Bona Vista Subdivision Stage 1 and 2 completed, Linen plans released, new assets handed over to Operations area for maintenance. No further subdivision work planned at this time.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 6,500	- 6,500	- 1,623	- 10,500	- 13,746	- 10,500	- 71,570	- 71,033		
680,886	680,886	211,254	111,659	396,856	338,562	575,628	390,181		

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%	25,020	7,777	3,753	14,213	12,171	18,701	11,840	-	-
2. Maintain and update Council's Section 94 and 94A Development Contribution Plans.	14.02%	94,549	29,390	14,182	53,712	45,994	70,669	44,745	-	-
3. Service Council Committees as required.	36.71%	247,567	76,956	37,135	140,640	120,432	185,040	117,159	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	Two new Policies adopted by Council. Timeframe achieved.
1.2 Convert HLEP 1989 into Standard Template Local Environmental Plan.	New plan to Dept of Planning by April 2008.	Draft plan with Department of Planning for Section 65 certificate to enable exhibition.
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 maintain and improve accuracy of Section 149 certificate system. Significant Planning Reform changes have occurred this quarter.
2.1 Maintain and update Section 94 & Section 94A developer contribution plans.	Reviewed annually.	Review pending commencement of amending legislation and release of new guidelines from Department of Planning. Defence and review of Pitt Town Contributions Plan currently underway with Department of Planning.
3.1 Service Council's Floodplain Management Committee.	As adopted by Council.	One (1) Committee meeting held during reporting period.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
6,500	6,500	1,623	10,500	13,746	10,500	71,570	71,033		
680,886	680,886	211,254	111,659	396,856	338,562	575,628	390,181		

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%	83,017	25,806	12,453	47,161	40,384	62,050	39,287	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	On Target
1.3 Prepare annual progress report for the Water Savings Action Plan and submit to DEUS.	August.	Water management reporting on target, "Annual Progress Report" participant inclusion as directed by Management Executive Team.
1.4 Prepare annual progress report for the Energy Savings action Plan and submit to DEUS.	November.	Energy management reporting on target, "Annual Progress Report" participant inclusion as directed by Management Executive Team.
1.5 Provide comments and advise to external and internal bodies on environmental issues.	Within 21 days of request.	Submissions provided within 21 days as requested.
1.6 Service Council's' Waste Advisory Committee.	Twice a year.	The first meeting of the year was held on 18th March 2009.

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 45,000	- 45,000	-	-	-	- 36,000	- 45,000	- 36,000		
95,364	95,364	64,253	395	42,521	17,372	108,093	36,926		

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%	5,036	6,425	40	4,252	- 1,863	6,309	93	-	-
2. Identify the mobility needs of vulnerable road users and develop solution to address these needs.	90%	45,328	57,828	356	38,269	- 16,765	56,784	833	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	Action plans approved by RTA
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).	Next Forum date confirmed for April
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.	1 Meeting attended
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.	EOI process completed- Consultant selected. 2 BAMC meetings held -January and March

City Planning Division - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 5,981,937	- 5,981,937	- 1,494,888	- 5,644,490	- 5,809,159	- 5,836,940	- 5,895,484	- 5,944,225		
5,517,650	5,517,650	1,378,863	957,733	2,757,726	2,436,618	4,094,607	3,771,916		

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%	- 185,715	- 46,410	- 1,874,703	- 1,220,573	- 1,360,129	- 720,351	- 868,924	-	-
2. To provide the recycling service for the community.	40%	- 185,715	- 46,410	- 1,874,703	- 1,220,573	- 1,360,129	- 720,351	- 868,924	-	-
3. To provide the Kerb Side Collection Service.	15%	- 69,643	- 17,404	- 703,014	- 457,715	- 510,048	- 270,132	- 325,846	-	-
4. Provide waste education to the Hawkesbury community.	5%	- 23,214	- 5,801	- 234,338	- 152,572	- 170,016	- 90,044	- 108,615	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Service missed bins.	24 hours from notification.	Missed bins have been serviced within 24hrs or a shorter period on all occasions this quarter.
2.1 Manage recycling contracts.	Zero non conformance to contract conditions.	The recycling contractors have met all requirements of the contract during the reporting quarter.
2.2 Increase domestic recycling activities and community participation through education and the provision of increased recycling service.	5% annual increase.	There has been a 5% annual increase from the previous year's collection rates.
3.1 Manage kerbside collection service contracts.	100% compliance with contract conditions.	The kerbside contractors have met all conditions of the contract during the reporting quarter.
4.1 Education programs are developed and presented to the community to encourage recycling and waste avoidance.	Annual program designed by March.	Education programs are currently on hold due to the possible change of contractors for recycling in August 09. This will be addressed with the successful tenderer in due course.



Infrastructure Services Division

- Component 34-Sullage Services
- Component 46-Roads To Recovery
- Component 47-RTA Funding
- Component 48-Environmental Stormwater
- Component 50-Parks
- Component 51-Recreation
- Component 52-Roadworks Maintenance
- Component 53-Roadworks Construction
- Component 54-Kerb, Guttering and Drainage
- Component 55-Carpark Maintenance
- Component 57-Survey Design and Mapping
- Component 59-Administrative Building
- Component 60-Community Building
- Component 61-Works Depot
- Component 62-Operations Management
- Component 63-Street Cleaning
- Component 64-Ferry Operations
- Component 66-Fire Control
- Component 67-Emergency Services
- Component 88-Cogeneration Plant
- Component 89- Hawkesbury City Waste Management Facility

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 34 - Sullage Services
Director Infrastructure Services
Officer: Manager Waste Management

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 2,567,536	- 2,567,536	- 2,374,899	- 2,368,808	- 2,439,078	- 2,433,996	- 2,503,257	- 2,487,565		
2,563,598	2,563,598	570,534	411,483	1,141,068	1,220,319	1,922,150	1,793,716		

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 high quality sullage service to the community.	100%	- 3,938	-1,804,365	-1,957,325	- 1,298,010	- 1,213,677	- 581,107	- 693,849	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Compliance to EPA approved post closure plan.	Rehabilitation of Racecourse Road Sludge Disposal Depot by June.	Completed
	Rehabilitation of Blaxland Ridge Effluent Maturation Ponds by June.	Completed with ongoing maintenance
1.2 Implementation of Sullage Collection Contract.	100% compliance with contract conditions.	On target

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 574,696	- 574,696	- 143,616	- 246,120	- 540,252	- 246,120	- 740,252	- 840,044		
574,696	574,696	810,812	107,447	517,845	392,212	1,141,798	669,903		

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 Roads to Recovery works.	100%	-	667,196	- 138,673	- 22,407	146,092	401,546	- 170,141	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Identify suitable works program for consideration by Council.	Inspections conducted of road condition and data base maintained.	Compliant
	Reports prepared on time.	Compliant
	Implement adopted works program over 3 years.	Compliant
	Accept funding within the required timeframe.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 47 - RTA Funding
Director Infrastructure Services
Officer: Manager Construction and Maintenance

	Budget 2008/09									
	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 \$	- 1,019,000	- 1,019,000	- 254,646	- 246,250	- 314,344	- 314,500	- 471,516	- 471,750		
Total Expenditure \$	1,019,000	1,019,000	274,125	185,153	314,874	297,451	498,648	445,798		

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 works on Regional Roads to meet our obligations to the Roads Traffic Authority.	100%	-	19,479	- 61,097	530	- 17,049	27,132	- 25,952	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Completion of maintenance works program.	June.	Compliant
1.2 Roads are maintained.	Maintenance completed in accordance with sound engineering principles.	Compliant
1.3 Dangerous situations where known are acted upon immediately.	95% urgent repairs made safe within 24 hours and repaired within 1 month.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
314,519	314,519	62,605	38,266	133,210	115,276	251,381	186,020		

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%	314,519	62,605	38,266	133,210	115,276	251,381	186,020	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Operation of 21 gross pollutant traps (GPT's).	Affected GPT's cleaned and maintained and in operation.	On target
1.2 Monitor and maintain Gross Pollutant's.	Affected GPT's inspected for pollutants post rain events.	On target
	Update results Quarterly on web page.	On target

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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 \$
- 172,597	- 172,597	- 40,396	- 49,681	- 89,401	- 93,542	- 193,583	- 217,278		
3,683,717	3,683,717	1,334,165	1,066,961	2,082,934	2,339,624	3,553,285	3,305,056		

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%	1,966,227	724,511	569,677	1,116,378	1,257,806	1,881,433	1,729,156	-	-
2. To manage all bushland under Council's care and control.	8%	280,890	103,502	81,382	159,483	179,687	268,776	247,022	-	-
3. To manage all cemeteries under Council's care and control.	4%	140,445	51,751	40,691	79,741	89,843	134,388	123,511	-	-
4. Contributions to outside bodies for action recreation.	27%	948,002	349,318	274,666	538,254	606,442	907,120	833,700	-	-
5. To manage trees on nature strips and road verges.	5%	175,556	64,688	50,864	99,677	112,304	167,985	154,389	-	-
		-	-	-	-	-	-	-	-	-

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.	Lawns maintained to appropriate levels 90% of the time. Due to the good rains recently there have been times where the grass has exceeded its height but these were rectified as soon as possible.
	All toilets/facilities cleaned and bins emptied weekly (as per work schedule).	Completed as per work schedule.
2.1 Maintain and restore Bushland areas.	Match funds for at least four bush regeneration projects.	No new grants applied through this quarter
3.1 Richmond Cemetery to be managed in an effective manner.	Lawns maintained below 150mm.	Lawns maintained to appropriate levels.
4.1 External recreational providers (377 Committee's) are supported.	Funds allocated quarterly.	Funds have been allocated as requested
	Attend at least 2 meetings of the Sports Council.	Meetings attended as required.
	Attend at least 2 meetings of the McMahons Park Committee.	Meetings attended as required.
5.1 Street trees maintained for aesthetic and safety purposes.	Develop a Street Tree Master Plan for Key streets in Richmond.	Street Tree Policy being developed prior to the Master Plan being commenced.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 118,000	- 118,000	- 500	- 195	- 50,000	- 50,240	- 115,000	- 143,839		
772,098	772,098	236,192	197,824	397,015	332,762	698,303	659,928		

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. Manage all Council's recreational assets	30%	196,229	70,708	59,289	104,105	84,757	174,991	154,827	-	-
2. Supervise all the operation of Richmond Swimming Pool	70%	457,869	164,984	138,340	242,911	197,765	408,312	361,262	-	-
3. Manage the Deed for the Management of the Oasis Aquatic Centre and the Hawkesbury Indoor Stadium		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1. Council's recreational playgrounds and skate parks managed to an acceptable level.	Quarterly safety inspection undertaken of all Skate parks and playgrounds. -	Quarterly inspections carried out.
	Recreation information published on internet and updated quarterly.	Autumn Recreation Program developed and placed on website.
2.1 Manage Richmond Pool to service the community.	100% compliance to Dept of Health guidelines.	Richmond Pool meeting all requirements.
	Richmond Pool open to the community as per advertised opening hours.	Richmond Pool opened as advertised.
3.1 Deed of Management of the Hawkesbury Leisure Centre	Meet with YMCA every 3 months	Formal meetings held on 29 August 2008 and 17 February 2009 between Council staff and representatives from the YMCA. Also numerous informal meeting and discussions have taken place.
	Carry out review of Deed of Management prior to 30/6/2009	Completed - Checklist established of requirements for YMCA to comply with under the current Deed. Checklist provided to YMCA for appropriate action.
	Ensure that reports are received from YMCA in accordance with Deed,	Reports in accordance with Deed received by Council from YMCA including monthly financial and attendance reports and annual marketing plan.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 465,084	- 465,084	- 116,226	- 124,421	- 256,257	- 283,504	- 384,385	- 422,296		
4,071,764	4,071,764	1,438,394	832,082	2,450,935	1,795,764	3,488,468	3,367,490		

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%	3,606,680	1,322,168	707,661	2,194,678	1,512,260	3,104,083	2,945,194	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Completion of maintenance program for roads.	Works are completed within budget.	On Track
	Works are completed on time.	On Track
1.2 Measure the response to road damage.	95% urgent repairs made safe within 24 hours and repaired within 1 month.	Compliant
	Generate PMS reports for sealed roads.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 53 - Roadworks Construction
Director Infrastructure Services
Officer: Manager Construction and Maintenance

	Budget 2008/09									
	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 \$	- 900,173	- 900,173	- 224,952	- 287,378	- 510,086	- 510,627	- 735,129	- 675,670		
Total Expenditure \$	1,276,420	1,276,420	318,981	151,978	637,962	384,321	937,899	705,774		

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 construction program to ensure a safe and healthy community.	100%	376,247	94,029	- 135,400	127,876	- 126,306	202,770	30,104	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Completion of construction program for roads.	Tendering /quotation process commences within four weeks following receipt of design details.	Compliant
	Works are completed within budget following the completed tendering process.	Some delays have been experienced due to legal and acquisition matters.
1.2 Measure the response to road damage.	Appropriate programs are prepared to identify and repair the subject road conditions.	Compliant
	95% urgent repairs made safe within 24 hours and repaired within 1 month.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 54 - Kerb, Guttering and Drainage
Director Infrastructure Services
Officer: Manager Construction and Maintenance

	Budget 2008/09									
	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 \$	- 23,973	- 23,973	- 5,991	- 19,390	- 28,434	- 22,835	- 34,666	- 26,268		
Total Expenditure \$	817,084	817,084	204,186	65,025	408,372	195,569	596,106	355,844		

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 undertake the re-construction, maintenance and repair of kerb and gutter and footpath network in accordance with the maintenance Works Schedule.	50%	396,556	99,098	22,818	189,969	86,367	280,720	164,788	-	-
2. Undertake drainage construction repair and maintenance in accordance with the maintenance schedule and established priorities.	50%	396,556	99,098	22,818	189,969	86,367	280,720	164,788	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Completion of the Maintenance Program.	June.	On Track
1.2 To monitor the level of service response to dangerous situations where known.	Acted upon within 24 hours.	Compliant
2.1 Reschedule maintenance and establish priorities.	As requested within 7 days.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 55 - Car park Maintenance
Director Infrastructure Services
Officer: Manager Construction and Maintenance

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
212,797	212,797	53,178	41,152	106,356	78,053	157,614	116,852		

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. Undertake maintenance and repair of car park surface and associated facilities.	100%	212,797	53,178	41,152	106,356	78,053	157,614	116,852	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Provide safe and functional car park with clearly visible signs, symbols and lines.	Works completed within budget.	Compliant
	Signs and lines are provided in accordance with RTA standards.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	22,820	22,820	705	762	1,410	1,537	2,115	2,600		
Total Expenditure \$	590,540	590,540	160,978	129,218	279,414	276,228	451,728	431,026		

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 Engineering designs for Council's operations program and other projects.	57%	323,600	91,356	73,220	158,462	156,574	256,279	244,203	-	-
2. Provide Engineering survey for Council's operation program and other projects.	11%	62,449	17,630	14,130	30,580	30,216	49,457	47,127	-	-
3. Mapping system provided for users with various needs.	32%	181,670	51,287	41,106	88,961	87,901	143,876	137,096	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
313,634	313,634	78,147	60,287	156,372	162,766	314,118	264,589		

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. Building is maintained in accordance with Works Program.	100%	313,634	78,147	60,287	156,372	162,766	314,118	264,589	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Operation of communications.	98% uptime.	Telephone communications down due to service provider.
1.2 Operation of air conditioner.	96% uptime.	100% operational.
1.3 Operation of Emergency generator.	Zero Failures.	100% compliant.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
1,244,473	1,244,473	398,046	232,239	739,793	523,583	1,099,116	916,157		

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. Buildings are maintained in accordance with Works Program.	100%	1,244,473	398,046	232,239	739,793	523,583	1,099,116	916,157	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Completion of the Works Program.	Buildings are maintained for their designed use within budget.	Achieved.
	New construction completed within budget.	Achieved.
	Maintenance performed in a timely manner.	Achieved.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 61 - Works Depot
Director Infrastructure Services
Officer: Manager Construction and Maintenance

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
123,182	123,182	30,786	44,448	61,572	90,941	124,014	127,555		

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 functional Works Depot facilities to enable safe and convenient access to Stores, Work Shop, Office and Storage area.	100%	123,182	30,786	44,448	61,572	90,941	124,014	127,555	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Undertake maintenance and repairs.	Works completed on time and within budget.	On Target

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 62 - Operations Management
Director Infrastructure Services
Officer: Manager Construction and Maintenance

	Budget 2008/09									
	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 \$	- 1,191,395	- 1,191,395	- 297,729	- 277,970	- 595,458	- 636,675	- 893,187	- 1,069,300		
Total Expenditure \$	1,375,038	1,375,038	343,623	378,152	687,246	755,960	968,917	1,009,813		

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. Ensure Plant usage is costed to appropriate projects.	100%	183,643	45,894	100,182	91,788	119,285	75,730	- 59,487	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Adopted charges are balanced with plant reserve fund.	100% Compliance.	Some variations due to trade in values.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 63 - Street Cleaning
Director Infrastructure Services
Officer: Manager Construction and Maintenance

	Budget 2008/09									
	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 \$	- 165,741	- 165,741	- 41,418	- 14,709	- 42,486	- 28,429	- 63,729	- 54,763		
Total Expenditure \$	1,744,034	1,744,034	444,330	263,919	912,660	653,712	1,350,954	1,050,461		

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 the level of service to maintain a vibrant and clean city for residents and visitors.	100%	1,578,293	402,912	249,210	870,174	625,283	1,287,225	995,698	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Monitor street cleaning service to designated streets, Township and Central Business District to ensure streets are kept tidy.	Sweeper requests where warranted will be dispatched within 24 hours of receipt.	Compliant
1.2 Maintain street litter bins to Central Business District and designated areas.	Bins within the Central Business District are cleared on a daily basis, and others within a designated timeframe.	Compliant
	Damaged bins repaired or made safe within 2 days of request.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 64 - Ferry Operations
Director Infrastructure Services
Officer: Manager Construction and Maintenance

	Budget 2008/09									
	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 \$	- 147,191	- 147,191	- 36,783	-	- 80,955	- 80,955	- 151,433	- 154,845		
Total Expenditure \$	307,651	307,651	76,881	113,510	220,408	218,039	307,222	300,183		

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 a reliable Lower Portland Ferry Service	100%	160,460	40,098	113,510	139,453	137,084	155,789	145,338	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Maintenance carried out to ensure optimal use of operation.	100% compliance to maintenance schedule.	Compliant
1.2 Ferry service provided.	100% compliance to contract and specifications.	Compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 310,000	- 310,000	- 77,469	- 120	-	- 304,963	- 310,000	- 313,526		
Total Expenditure \$	1,305,837	1,305,837	326,322	139,087	652,644	727,784	995,669	960,774		

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. Implement the Service Level Agreement with the Rural Fire Service to provide protection to life and property when threatened by fire.	100%	995,837	248,853	138,967	652,644	422,821	685,669	647,248	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Service Level Agreement is completed and funding provided.	Funding provided within 14 days of request.	Achieved
	100% compliance with conditions of agreement.	Service Level Agreement still under review.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
120,374	120,374	29,085	19,066	58,170	46,854	99,627	80,713		

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 provide facilities for local SES units to a standard acceptable to the Director General in accordance with the State Emergency Services Act.	100%	120,374	29,085	19,066	58,170	46,854	99,627	80,713	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Maintenance and operation of SES Building.	Controllers Yearly review completed and forwarded to regional headquarters.	SES Building maintained and operational. Controllers Review carried out in accordance with requirements.
1.2 Maintain operation readiness.	Complete activity report and forwarded to state headquarters at the completion of each incident.	100% compliant
1.3 Provision of funds.	Funds processed in accordance with Council's adopted budget.	100% compliant

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 88 - Cogeneration Plant
Director Infrastructure Services
Officer: Manager Building Services

	Budget 2008/09									
	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 \$	- 120,300	- 120,300	- 30,063	- 31,751	- 69,480	- 66,945	- 107,424	- 130,143		
Total Expenditure \$	317,317	317,317	78,051	75,583	165,450	143,825	259,841	204,296		

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. Manage Cogeneration Plant in an economical viable manner with minimal disruption to tenants.	100%	197,017	47,988	43,832	95,970	76,880	152,417	74,153	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Operation of plant.	Less than 4 break downs per annum.	Achieved.
1.2 Maintain temperatures within the complex.	Minimal complaints from tenants.	Achieved.
1.3 Maintain temperature and humidity within the gallery area to standard requirements, except for Acts of God and power/gas outages.	Stay within preset range.	Achieved.

Infrastructure Services - Operational Action Plan and Performance Indicators 2008/2009

Component 89 - Hawkesbury City Waste Management Facility
Director Infrastructure Services
Officer: Manager Water & Waste Management

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 4,454,516	- 4,454,516	- 1,452,945	- 1,013,880	- 2,550,429	- 2,154,436	- 3,501,714	- 3,027,551		
4,891,262	4,891,262	1,132,672	433,956	2,341,840	1,507,691	3,368,512	2,466,602		

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. Operate and maintain the Hawkesbury City Waste Management Facility.	100%	436,746	- 320,273	- 579,924	- 208,589	- 646,745	- 133,202	- 560,949	-	-
2. Provide assistance to the Clean up Australia Day activities.		-	-	-	-	-	-	-	-	-
3. Service the Community- Open every day except Good Friday & Christmas Day.		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Maintain and operate the Hawkesbury City Waste Management Facility in accordance with EPA licence.	100% compliance, no breaches of license conditions.	98 % compliance - Subsurface gas wells BH5 and BH6 exceeding methane concentration, ongoing monthly monitoring being conducted.
2.1 Assist volunteers.	Annual assistance given. All waste collected within 96 hrs of the event.	Assistance provided



Support Services Division

- Component 10- Computer Services
- Component 11- Records
- Component 15- Library
- Component 18-Financial Planning
- Component 19-Accounting Services
- Component 20-Rating Services
- Component 21-Investment Debt Servicing
- Component 22-Corporate Services & Governance
- Component 23-Word Processing
- Component 24-Supply
- Component 25-Property Development
- Component 28-Reception
- Component 29-Fleet Management
- Component 39- Gallery
- Component 42- Legal Services
- Component 58-Printing & Sign Writing
- Component 79- Museum
- Component 90- Tourist Information Centre

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Budget 2008/09											
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 \$		- 11,500	- 11,500	- 2,874	-	- 5,748	- 14,159	- 8,622	- 14,159		
Total Expenditure \$		2,272,733	2,272,733	752,696	506,131	1,243,801	960,724	1,620,122	1,345,664		

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 agreed levels of system availability.	60%	1,356,740	449,893	303,679	742,832	567,939	966,900	798,903	-	-
2. To reduce operating cost of IT infrastructure & services.	23%	520,084	172,459	116,410	284,752	217,710	370,645	306,246	-	-
3. To provide continuous improvement of IT services to make traditional aspects of Council business more effective.	15%	339,185	112,473	75,920	185,708	141,985	241,725	199,726	-	-
4. To provide additional IT services for new and non-traditional aspects of Council business that would pave way for revenue generation.	2%	45,225	14,996	10,123	24,761	18,931	32,230	26,630	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Infrastructure Strategy.	Disaster recovery plan implemented - 3rd quarter.	In progress.
	New Storage Area Network [SAN] implemented - 2nd quarter.	Completed.
1.2 Internal Capabilities Strategy.	IT Governance framework implemented - 4th quarter.	In progress and on target.
2.2 Internal Communications Strategy.	DataWorks workflows refined - 2nd quarter.	Completed those outside Customer Service Committee. Target achieved.
2.2 Collaborative Working Strategy.	At least one partnership with an external body established - 1st quarter.	Partnership established with University Of Technology, Sydney and a student project commenced. Target achieved.
3.1 Business Systems Strategy.	All business systems up 98% of the time - on going.	Target achieved.
	Leases replaced or renewed within 2 months of expiry - on going.	Target achieved.
3.2 Client Delivery Strategy.	On-line DA lodgement system implemented - 4th quarter.	In progress and on target.
4.1 Stakeholder Management Strategy.	IT steering committee meets at least 4 times a year.	Target exceeded.
	Access to helpdesk 8am to 5:30pm 98% of the time.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 3,540	- 3,540	- 885	- 2,674	- 1,770	- 5,395	- 2,655	- 8,108		
Total Expenditure \$	578,345	578,345	144,525	123,664	283,770	260,683	412,323	391,202		

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 enable seamlessness and continuity of Council business by executing its records keeping function effectively.	55%	316,143	79,002	66,545	155,100	140,408	225,317	210,702	-	-
2. To reduce physical storage requirements by maintaining records effectively in an electronic format.	25%	143,701	35,910	30,248	70,500	63,822	102,417	95,774	-	-
3. To minimise risk to the council in terms of court actions and litigations by retrieving and producing relevant records to support Council's position or as required by a court of law.	10%	57,481	14,364	12,099	28,200	25,529	40,967	38,309	-	-
4. To comply with government legislation in terms of retention and destruction of records.	10%	57,481	14,364	12,099	28,200	25,529	40,967	38,309	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

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 - ongoing.	Target achieved.
1.2 Record keeping rules.	Thesaurus prepared and communicated to staff - 2nd quarter.	Target achieved.
1.3 Refine existing records.	Precis of existing documents cleaned up as per the thesaurus - 4th quarter.	In progress and on target.
1.4 Training.	DataWorks training programme for new employees developed and implemented - 1st quarter.	Target achieved.
2.1 Reduction of paper based records through increasing electronic records.	A new procedure for invoice registering developed and implemented - 4th quarter.	Target achieved.
3.1 Retrieval of information.	100% subpoenas processed as per the subpoena procedure - ongoing.	Target achieved.
4.1 GDA10 based sentencing and destruction scheme.	Implement a GDA10 based subject system in DataWorks - 3rd quarter.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 139,900	- 139,900	- 9,471	- 10,824	- 186,518	- 185,786	- 196,283	- 199,966		
Total Expenditure \$	1,522,821	1,522,821	377,474	332,666	771,951	697,474	1,185,298	1,099,399		

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, accessible and well resourced public library service to the people of the City of the Hawkesbury as well as the wider community.	80%	1,106,337	294,402	257,474	468,346	409,350	791,212	719,546	-	-
2. Encourage community participation in lifelong learning.	15%	207,438	55,200	48,276	87,815	76,753	148,352	134,915	-	-
3. Effectively and efficiently manage cultural services and promote community use of the Cultural Precinct.	5%	69,146	18,400	16,092	29,272	25,584	49,451	44,972	-	-
3. Opening Hours: Hawkesbury Central Monday to Friday 9am - 7pm: Saturday 9am - 1pm; Sunday 2pm - 5pm. Richmond Monday to Friday 9:30am - 6pm, Saturday 9am - 1pm.			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Promote use of the library.	200,000 library visitors per year.	Above target: 166,212 people visited both libraries during Jul 08 - Mar 09
	40% of LGA population are library members.	Exceeded target: Membership is 32,012 which is approximately 51.46% of the Hawkesbury population (62,211), which is above the baseline suggested by the State Library of NSW.
	300,000 loans per year.	Above target: 230,912 items were loaned during Jul 08 - Mar 09 period.
	Maintain an active and well trained volunteer based of 20.	Exceeded target: 27 volunteers currently trained and active
	Produce and distribute Library Program information at least twice a year - incorporating a 5% increase in digital distribution per annum.	On target; Holiday programs developed and distributed.
2.1 Enable access to the latest collections & technology.	3% net increase in library stock per year.	Under target: Stock was increased by a total of 8,812 during Jul 08 - Mar 09 (7.29% increase) however 7,042 old or worn items were deleted as part of a weeding program, leaving stock growth at 1,770, with overall increase of 1.4%
	PC use is 60% of total available time.	On target: PC usage for the Jul 08 - Mar 09 period was 61.3% of total available time. 10,054 computer bookings were recorded for both libraries (Central Windsor Library and Richmond Library) during Jul 08 - Mar 09.
2.2 Promote community's use of the Cultural Precinct including community rooms in the Deerubbin Centre.	5% increase in number of hours community rooms are used.	Community room usage hours increased by 44 hours to 2,894 hours for the period July 08 to March 09 which is an increase of 1.5% compared with the July 07 - March 08 period. Under target as the popular days such as Wednesday and Thursday are approaching their maximum possible hours of usage.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
440,374	440,374	110,052	112,914	220,104	225,266	330,156	335,971		

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%	176,150	44,021	45,166	88,042	90,106	132,062	134,388	-	-
2. Management Reporting - maintain effective and informative internal management reporting to meet corporate requirements.	40%	176,150	44,021	45,166	88,042	90,106	132,062	134,388	-	-
3. Systems Management - develop and maintain the accounting systems.	20%	88,075	22,010	22,583	44,021	45,053	66,031	67,194	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 To ensure a planned approach to Council programming.	Management Plan adopted by June.	Target achieved.
	Quarterly Reviews completed within 60 days of end of quarter.	On target.
1.2 Assess the effective implementation of Council's Long Term Financial Strategy.	Review LTFP annually.	No progress YTD.
2.1 Ensure that financial reporting is timely, accurate and informative.	Executive reports within 14 days of EOM.	Target achieved.
	Managers Reports distributed within 5 days EOM.	Target achieved.
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.
	Actual Performance vs budget forecasts +/- 5%.	Target achieved.
3.1 Ensure the integrity of the financial systems.	Review FSP annually.	No progress YTD.
	Review project strategy monthly.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 2,900,500	- 2,900,500	- 725,123	- 740,164	- 1,478,802	- 1,479,441	- 2,218,203	- 2,219,427		
Total Expenditure \$	747,635	747,635	186,680	219,495	374,760	413,173	504,386	504,825		

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%	- 645,860	- 161,533	- 156,201	- 331,213	- 319,880	- 514,145	- 514,381	-	-
2. Payroll - To ensure the timely and accurate processing of payroll.	25%	- 538,216	- 134,611	- 130,167	- 276,011	- 266,567	- 428,454	- 428,651	-	-
3. Debtors - To ensure the timely and accurate processing of accounts receivable.	25%	- 538,216	- 134,611	- 130,167	- 276,011	- 266,567	- 428,454	- 428,651	-	-
4. Statutory Compliance - To ensure Council's compliance with external regulatory and taxation legislation.	5%	- 107,643	- 26,922	- 26,033	- 55,202	- 53,313	- 85,691	- 85,730	-	-
5. Cash Management - To ensure Council has sufficient cash resources to meet future commitments.	10%	- 215,287	- 53,844	- 52,067	- 110,404	- 106,627	- 171,382	- 171,460	-	-
6. Financial reporting - To provide statutory financial accounts to stakeholders in compliance with the legislative requirements.	5%	- 107,643	- 26,922	- 26,033	- 55,202	- 53,313	- 85,691	- 85,730	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Assess the effectiveness of payment processing of creditors.	85% invoices paid by due date.	Target achieved.
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-this process has been outsourced to improve results in this area.
	Debtors on arrangements paid within 12 months.	Not on target-this process has been outsourced to improve results in this area.
4.1 Assess the accuracy and timeliness of S94 Register Updates.	S94 Register reconciled within 5 days EOM.	Target achieved.
4.2 Assess the adequacy of and strategically manage Council's reserves.	Reconciliation of reserves within 5 days EOM.	Target achieved.
4.3 Assess Council's compliance with taxation and other regulatory legislation.	BAS & Diesel Fuel submitted within 5 days EOM.	Target achieved.
	FBT submitted by due date.	Target achieved.
	ABS & DLG returns submitted by due date.	Target achieved.

Key Performance Indicators	Target	Progress this quarter
5.1 Assess the effectiveness of Council's cash flow management.	Bank Reconciliation within 5 days EOM.	Target achieved.
	Unrestricted Current Ratio > 2.00.	Target achieved.
6.1 Ensure that financial reporting is timely and accurate.	Statutory financial reports submitted by due date.	Target achieved for 2007/08 , on target for 2008/09.
6.2 Ensure that audit recommendations are implemented in a timely manner.	95% audit recommendations implemented by due date.	Progressing to target.
6.3 Assess the effectiveness of Council's financial management practices & policies and compliance with prescribed legislation.	Unqualified Audit Opinion.	Target achieved for 2007/08 , on target for 2008/09.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 23,292,500	- 23,292,500	- 23,193,862	- 22,788,949	- 23,226,724	- 23,281,214	- 23,359,586	- 23,423,855		
689,186	689,186	247,991	179,170	389,601	488,868	621,483	622,782		

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%	- 11,301,657	- 11,472,936	- 11,304,890	- 11,418,562	- 11,396,173	- 11,369,052	- 11,400,537	-	-
2. Debt Recovery - To minimise Council's exposure to outstanding debts through effective debt recovery procedures.	25%	- 5,650,829	- 5,736,468	- 5,652,445	- 5,709,281	- 5,698,087	- 5,684,526	- 5,700,268	-	-
3. Cashiers - To ensure the accurate processing of receipts.	25%	- 5,650,829	- 5,736,468	- 5,652,445	- 5,709,281	- 5,698,087	- 5,684,526	- 5,700,268	-	-
		-	-	-	-	-	-	-	-	-

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.	Target achieved.
1.2 Assess the turnaround time for issuing s603 certificates.	Issued within 3 Working Days.	Target achieved.
1.3 Assess the accuracy of Council property database.	Updates within 5 Working Days.	Target achieved.
2.1 Assess the effectiveness of Council's collection process for outstanding rates.	Rate Arrears < 5.00%.	Not on target- this process has been outsourced to improve results in this area.
3.1 Assess the effectiveness and accuracy of Council's receipting system.	Ensure cash discrepancies are less than 0.1% of total receipts.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	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 \$	- 1,301,500	- 1,301,500	- 390,375	- 548,165	- 991,550	- 1,130,868	- 1,581,925	-1,713,254		
Total Expenditure \$	50,000	50,000	-	3,945	7,370	12,739	11,370	23,881		

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 the investment strategy maximises the return on Council's investment portfolio.	95%	- 1,188,925	- 370,856	- 517,009	- 934,971	- 1,062,223	- 1,492,027	-1,604,904	-	-
2. To ensure the appropriate utilisation of loan facilities in accordance with policy.	5%	- 62,575	- 19,519	- 27,211	- 49,209	- 55,906	- 78,528	- 84,469	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Assess the effectiveness of Council's investment strategies to maximise returns on investment.	ROI > 90 Day Bank Bill Rate.	Target achieved.
1.2 Ensure that Council's investment strategy compares with industry standards.	Review Investment Policy annually.	Investment Policy will be reviewed in April 2009.
2.1 Ensure the prompt and accurate payment of loan interest and redemption.	Payments made by due date.	Target achieved.
2.2 Assess the ability of Council capacity to service outstanding debt.	Debt Service Ratio < Industry Benchmark 10%.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

	Budget 2008/09									
	Full Year Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
	Original Budget	Amended Budget	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$	YTD Budget	Actual YTD \$
Total Income \$	- 41,405	- 41,405	- 10,023	- 12,512	- 20,696	- 23,709	- 30,719	- 33,360		
Total Expenditure \$	358,737	358,737	115,632	107,882	196,964	189,130	273,914	249,848		

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 effective and efficient corporate and governance support.	100%	317,332	105,609	95,370	176,268	165,421	243,195	216,488	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Applications assessed under Section 12 of the Local Government Act.	75% of applications initially responded to within 2 working days of receipt of each application.	On Target - To date compliance exceeds 90% and ahead of target.
1.2. Applications assessed under the Freedom of Information Act.	Applications completed in accordance with statutory requirements.	On Target - Achieved to date
1.3 Development and review of Corporate Services and Governance policies.	Policies are implemented and reviewed in accordance with legislative requirements.	On Target - no policy reviews completed in 3rd quarter

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
133,187	133,187	33,285	29,536	66,570	59,990	99,157	87,733		

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%	133,187	33,285	29,536	66,570	59,990	99,157	87,733	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	On Target - To date Business Papers for 8 Ordinary and 1 Special Meetings produced within time.
1.2 Compilation of Council Meeting Minutes.	Draft completed and distributed to Senior Staff within 48 hours after meeting.	On Target - To date Minutes of all 9 Meetings held produced within target
1.3. Distribution of Action Items from Council Meeting Minutes.	Distributed to Senior Staff within 4 working hours from approval of draft minutes.	On Target - Target currently achieved
1.4. Distribution of Questions Without Notice.	Distributed to Senior Staff within 8 working hours from approval of draft minutes.	On Target - Target currently 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.	On Target - To date Business Papers for 8 Ordinary and 1 Special Meetings completed for publication on time.
1.6. Provide word processing, software user and help desk support.	Requests for support are responded to within 1 working hour.	On Target - Target currently achieved
1.7. Preparation of word documents.	Completed and returned within 2 working days.	On Target - Target currently achieved

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 5,000	- 5,000	- 1,248	- 2,377	- 2,496	- 2,899	- 4,694	- 2,899		
239,730	239,730	59,904	82,511	125,670	135,943	190,074	190,928		

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%	70,419	17,597	24,040	36,952	39,913	55,614	56,409	-	-
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%	164,311	41,059	56,094	86,222	93,131	129,766	131,620	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Minimal inventory investment and inventory losses.	95% Inventory Accuracy as reported in stock takes.	Target achieved.
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.	Target achieved.
2.6 Response to Quotation requests.	Quotation requests within 10 working days- for non complex needs and 25 working days for complex needs.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 1,932,295	- 1,932,295	- 522,128	- 669,659	- 996,471	- 1,169,049	- 1,461,280	- 1,831,875		
780,787	780,787	307,758	230,344	466,134	383,480	656,989	577,174		

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%	- 1,151,508	- 214,370	- 439,315	- 530,337	- 785,569	- 804,291	- 1,254,701	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Vacancies for leased premises in Council's property portfolio.	Greater than 90% occupancy rates.	On Target - Occupancy rates currently exceeds 95%.
1.2 Inspections of Council's leased residential properties.	Each residential property inspected annually during October to December.	Achieved
1.3 Inspections of Council's leased commercial/retail properties.	Each commercial/retail property inspected annually during January to March.	Achieved
1.4 Consumer Price Index reviews implemented for the relevant leases.	100% of CPI reviews implemented within 2 months of review date.	On Target - Achieved to date.
1.5 Process lease options and lease renewals.	100% of tenants notified within 3 to 6 months of termination dates.	On Target - Achieved to date.
1.6 Monitoring payments of property rentals for leased premises in Council's property portfolio.	85% or greater property rentals paid when due.	On Target - Achieved to date.
1.7 Actioning of Council resolutions regarding property sales and acquisitions.	Initial action commenced within 5 working days of approved Council resolutions.	On Target - Achieved to date.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

**Component 28 - Reception
Director Support Services
Officer: Manager Corporate Services and Governance**

	Budget 2008/09									
	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 \$	- 8,000	- 8,000	- 1,998	- 1,058	- 3,996	- 1,765	- 5,994	- 1,945		
Total Expenditure \$	217,305	217,305	54,303	57,699	82,398	99,631	136,701	143,910		

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. Provision of an efficient reception and telephone service to Councillors, Council staff and the public and to promote the image of Council as being courteous, efficient and effective.	100%	209,305	52,305	56,641	78,402	97,866	130,707	141,965	-	-
2. Opening hours Monday-Friday 8:30am - 5:00pm		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 The reception desk and switchboard are staffed during business hours.	100% attended during business hours.	On Target - Target currently achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 125,000	- 125,000	- 31,236	- 33,932	- 62,472	- 64,692	- 93,708	- 101,476		
413,469	413,469	103,326	111,298	224,652	225,042	423,582	351,195		

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%	288,469	72,090	77,366	162,180	160,350	329,874	249,719	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Managed in accordance with policies and procedures.	Vehicles to achieve minimum 25,000 km annualised.	Progressing to target.
	Monthly reports completed and communicated.	Target achieved.
	Vehicles to be maintained in accordance with manufacturers recommendations.	Target achieved.
	All vehicles are inspected quarterly to ensure maintained.	Target achieved.
	Vehicles are replaced on time and within budget.	Target achieved.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 4,000	- 4,000	- 700	- 3,500	- 4,800	- 9,583	- 9,700	- 9,795		
406,449	406,449	96,076	99,186	210,580	234,392	327,082	336,438		

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 visual art exhibitions to the people of the City of the Hawkesbury as well as the wider community.	75%	301,837	71,532	71,765	154,335	168,607	238,037	244,982	-	-
2. Encourage community participation in visual arts.	20%	80,490	19,075	19,137	41,156	44,962	63,476	65,329	-	-
3. Build and maintain a City-wide profile and a reputation in the wider arts community and create strategic partnerships with community groups, arts sector and government.	5%	20,122	4,769	4,784	10,289	11,240	15,869	16,332	-	-
Opening hours Monday to Friday -10am - 4pm; Saturday & Sunday 10am - 3pm (closed Tuesdays).		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Provide a program of exhibitions.	Seven exhibitions per year.	Exceeded target: Waterways June/July. Liminal August/Sept. The Year of the Bird Sept/Oct. The Beanie Festival + Knit One, Purl One Dec 08/Feb 09; JADA Feb 09/March 09; Collections March09/June09.
	7,500 Gallery visitors per year.	On target: 4814 visitors to the gallery. Also approximately 9000 visitors to two HRG touring exhibitions Bloodlines: Art and the Horse + Julie Harris: Survey, + workshop participation
	80% satisfaction rating from visitors.	Exceeded target: 90% visitor satisfaction
2.1 Increase community participation in visual arts.	14 public programs per year.	Exceeded target: 6x curator talks, 7 artists talks, 9 general talks eight school holiday workshops + talks to groups and GEMS workshops
	Gallery supports four visual arts activities held in Stan Stevens Studio per year.	Exceeded target: Accessible Arts workshops held each Tuesday August - December.
	Maintain an active and well trained volunteer base of 35.	Exceeded Target: There are currently 45 active and well trained volunteers with additional recruitment planned for the upcoming year.
3.1 Promote use of the Gallery.	Produce and distribute Gallery program information at least twice a year - incorporating a 5% increase in digital distribution per annum.	Exceeded target: Sept 08 - Feb 09 Gallery Program + 2009-2010 Gallery Program published and distributed via 600 e-invites as well as direct mail. Request for mailing list recipients to become GEMS or only receive e-invites sent out to strong response. Mailing list reduced to 1000 with e-list increased to 900. Use of online marketing tools such as Facebook being investigated.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

Component 42 - Legal Services
Director Support Services
Officer: Director Support Services

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$

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. Support sound corporate governance.	100%	478,000	119,485	- 50,815	238,970	12,631	300,318	94,689	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Timely advice on Council matters.	Urgent advice provided within 24 hours.	All urgent legal advice provided immediately or within 24 hours of initial request.
	Other advice provided within deadlines or required service levels.	Target achieved.
1.2 Effective project management.	Monthly Monitoring of outstanding matters.	Monthly reports received from Council's Solicitors outlining outstanding legal matters. The monthly reports are considered and monitored by MANEX.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 25,200	- 25,200	- 6,297	- 6,985	- 12,594	- 13,116	- 18,891	- 18,454		
279,216	279,216	69,792	59,998	139,590	117,069	209,187	190,901		

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 consistent quality and efficient printing and sign writing service for Councillors, Council staff, the public and external customers.	100%	254,016	63,495	53,013	126,996	103,953	190,296	172,447	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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.	On Target - 100% complied to date On Target - 100% complied to date
1.2 Provide timely quotations to external organisations for printing and sign writing requests.	Quotations provided within 2 working days of request.	On Target - 100% complied to date
1.3 Acceptance of competitive quotations provided to external customers.	Acceptance of 80% of quotes provided.	On Target - acceptance to date exceeds 80%.
1.4 Preparation of emergency signage for road closures, diversions and the like.	Provided within 1 working day from request.	On Target - 100% complied to date
1.5 Provide printing and sign writing services to meet the requirements of Council and external customers.	90% of works completed within agreed timeframes.	On Target - To date exceeds 90%.
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.	On Target - To date maintenance as per manufacturers requirements met in 100% of cases

Support Services- Operational Action Plan and Performance Indicators 2008/2009

Component 79 - Museum Director Support Services

Officer: Manager Cultural Services

Total Income \$

Total Expenditure \$

Budget 2008/09									
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 \$
- 2,499	- 2,499	- 250	-	- 750	-	- 628	- 262		
291,804	291,804	147,049	75,180	182,279	181,672	282,630	293,424		

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 history and heritage exhibitions to the people of the City of the Hawkesbury as well as the wider community.	70%	202,514	102,759	52,626	127,070	127,170	197,401	205,213	-	-
2. Encourage community participation in history and heritage.	25%	72,326	36,700	18,795	45,382	45,418	70,501	73,291	-	-
3. Provide high quality heritage programs that contribute to cultural tourism in the Hawkesbury.	5%	14,465	7,340	3,759	9,076	9,084	14,100	14,658	-	-
4. Opening hours: Wednesday to Friday 10am - 4pm; Saturday & Sunday 10am - 3pm (Closed to general public Monday & Tuesday but available to pre-booked groups, including tour and school groups)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Provide a program of exhibitions.	An ongoing program of exhibitions is developed.	Exhibition program has been developed to 2010. Temporary exhibitions are due to change over in April. Information in the permanent exhibition will be updated and work on Howes House 're-interpretation' has commenced.
2.1 Increase community participation in history and heritage.	Maintain an active and well trained volunteer base of 40.	Exceeded target: 52 trained museum volunteers, not including historical society members, who participate as guides, heritage walk tour guides, receptionists, researchers and exhibition assistants.
	12 public programs per year.	Exceeded target: Walking tours are programmed to run every weekend (depending on weather conditions), 6 workshops have been held on conservation and collection management techniques; 4 talks have been given to special interest groups and other historical societies; 2 functions have been held: GEMS Christmas function, HHS cheque handover. 17 education/school groups since July 2008.
3.1 Promote use of the museum.	Produce and distribute Museum program information at least twice a year - incorporating a 5% increase in digital distributions per annum.	Above target: production of museum information is ongoing, with brochures and handouts being distributed regularly. A 360 degree walkthrough is on the Museum page of the HCC website which shows visitors interacting with the museum displays. A museum e-mailing list is in development, with over 400 members.

Support Services- Operational Action Plan and Performance Indicators 2008/2009

Component 90 - Visitor Information Centre
Director Support Services
Officer: Manager Cultural Services

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 6,000	- 6,000	- 1,500	- 1,334	- 3,000	- 2,621	- 4,098	- 3,782		
201,794	201,794	49,958	39,709	92,347	94,239	154,845	135,332		

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. Operate a visitor information service that provides accurate information and advice on visiting the Hawkesbury and environs	90%	176,215	43,612	34,538	80,412	82,456	135,672	118,395	-	-
2. Support promotion of the Hawkesbury	10%	19,579	4,846	3,838	8,935	9,162	15,075	13,155	-	-
Opening hours Monday to Friday -9am - 5pm; Saturday & Sunday 9am - 4pm, Closed Good Friday and Christmas Day		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Ensure the prompt and accurate provision of visitor information	Collect and maintain accurate data on visitor numbers and inquiries	On target. Data collected includes VIC YTD Visitor numbers (11,933) and enquiries (8509) and referrals in the area (12,313), including to cultural and recreation services and events
	Staff are trained and skilled in customer service and local tourism	Target achieved
2.1 Monitor available promotional material on the Hawkesbury	Review and update maps or information brochures on the Hawkesbury area - within resource constraints	Windsor & surrounds and Richmond & surrounds maps have been designed and produced



Business Activities

Component 80-Sewage

Business Activities - Operational Action Plan and Performance Indicators 2008/2009

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

Total Income \$
Total Expenditure \$

Budget 2008/09									
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 \$
- 4,163,656	- 4,163,656	- 3,536,392	- 3,579,593	- 3,799,329	3,919,339	- 4,071,217	- 4,060,601		
3,203,845	3,203,845	786,237	686,450	1,602,171	1,610,910	3,209,204	2,803,929		

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%	- 863,830	- 2,475,140	- 2,603,829	- 1,977,442	4,977,224	- 775,812	- 1,131,005	-	-
2. To provide and maintain a high quality trade waste service to the community.	10%	- 95,981	- 275,016	- 289,314	- 219,716	553,025	- 86,201	- 125,667	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

Key Performance Indicators	Target	Progress this quarter
1.1 Sewerage Treatment Plants and major pump stations alarms responded.	Respond to alarms within 1 hour.	On target
1.2 Minor pump stations alarms responded.	Respond to alarms within 4 hours.	On target
1.3 Sewer choke response.	Respond to notification within 2 hours.	On target
1.4 Licence conditions met.	No breaches to EPA license conditions.	Licence breaches have been - SWSTP - FC 90%ile & NH4N 90%ile - MHSTP - TSS 50%ile, 90%ile & 100%ile and O&G 100%ile
2.1 Monitor trade waste.	Keep database updated.	Trade waste database current