



# Corporate & Works Committee

**Agenda:** *Corporate & Works Committee*

**Date:** *Monday 5 February 2007*

**Time:** *6.00pm*

### **Outline of Meeting Protocol & Procedure:**

- The Chairperson will call the Meeting to order and ask the Committee/Staff to present apologies or late correspondence.
- The Chairperson will commence the Order of Business as shown in the Index to the Agenda.
- At the beginning of each item the Chairperson will ask whether a member(s) of the public wish to address the Committee.
- If person(s) wish to address the Committee, they are allowed four (4) minutes in which to do so. Please direct comments to the issues at hand.
- If there are persons representing both sides of a matter (eg applicant/objector), the person(s) against the recommendation speak first.
- At the conclusion of the allotted four (4) minutes, the speaker resumes his/her seat and takes no further part in the debate unless specifically called to do so by the Chairperson.
- If there is more than one (1) person wishing to address the Committee from the same side of the debate, the Chairperson will request that where possible a spokesperson be nominated to represent the parties.
- The Chairperson has the discretion whether to continue to accept speakers from the floor.
- After considering any submissions the Committee will debate the matter (if necessary), and arrive at a recommendation (R items which proceed to Full Council) or a resolution (D items for which the Committee has delegated authority).

### **Delegated Authority (“D” Items):**

- General financial and corporate management of the Council, except those specifically excluded by statute, by Council direction or delegated specifically to another Committee.
- Note: This not to limit the discretions of nominated staff members exercising Delegated Authorities granted by the Council.
- Quarterly review of Council's Management Plan.
- Finance Regulations, including:-
  - Authorisation of expenditures within budgetary provisions where not delegated;
  - Quarterly review of Budget Review Statements;
  - Quarterly and other reports on Works and Services provision; and
  - Writing off of rates, fees and charges because of non-rateability, bad debts, and impracticality of collection.
- Auditing.
- Property Management.
- Asset Management.
- Traffic Management - Works Implementation.
- Works and Services - Monitoring and Implementations.
- Legal Matters and Legal Register.
- Parks and Reserves Management.
- Infrastructure Management, Design and Investigation.
- To require such investigations, reports or actions as considered necessary in respect of matters contained within the Business Agenda (and as may be limited by specific Council resolution).
- Confirmation of Minutes of its Meeting.
- Any other matter falling within the responsibility of the Corporate and Works Committee and not restricted by the Local Government Act or required to be a Recommendation to Full Council as listed below.

### **Recommendation only to the Full Council (“R” Items):**

- Such matters as are specified in Section 377 and within the ambit of the Committee considerations.
- The voting of money for expenditure on works, services and operations.
- Rates, Fees and Charges.
- Donations
- Matters which involve broad strategic or policy initiatives within responsibilities of the Committee.
- Matters not within the specified functions of the Committee.
- Asset Rationalisation.
- Corporate Operations:-
  - Statutory Reporting;
  - Adoption of Council's Management Plans;
  - Quality Service/Communications;
  - Leases.
  - Matters reserved by individual Councillors in accordance with any Council policy on "safeguards" and substantive changes
- Delegations.
- Policies.
- Tenders as per Regulation requirements.

**Committee Membership:**

7 Councillors

**Quorum:**

The quorum for a Committee meeting is 4 Councillors.

# WOOLLAHRA MUNICIPAL COUNCIL

## Notice of Meeting

1 February 2007

To: Her Worship the Mayor, Councillor Huxley, ex-officio  
Councillors Julian Martin (Chair)  
Marcus Ehrlich  
Wilhelmina Gardner  
Isabelle Shapiro  
David Shoebridge (Deputy Chair)  
Fiona Sinclair King  
John Walker

Dear Councillors

### **Corporate & Works Committee Meeting – 5 February 2007**

In accordance with the provisions of the Local Government Act 1993, I request your attendance at a Meeting of the Council's **Corporate and Works Committee** to be held in the **Council Chambers, 536 New South Head Road, Double Bay, on Monday 5 February 2007 at 6.00pm.**

Gary James  
General Manager

# **Additional Information Relating to Committee Matters**

**Site Inspection**

**Other Matters**

## Meeting Agenda

<b>Item</b>	<b>Subject</b>	<b>Pages</b>
1	Leave of Absence and Apologies	
2	Late Correspondence	
3	Declarations of Interest	

### **Items to be Decided by this Committee using its Delegated Authority**

D1	Confirmation of Minutes of Meeting held on 22 January 2007	1
D2	22-28 Royston Street, Paddington – Proposed Road Closure & Sale – 395.26-28	2
D3	Internet Webcast of Council Meetings – 900.G	10

### **Items to be Submitted to the Council for Decision with Recommendations from this Committee**

R1	2006/2007 Budget Review for the Quarter Ended 31 December 2006	14
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**Item No:** D1 Delegated to Committee  
**Subject:** **Confirmation of minutes of meeting held on 22 January 2007**  
**Author:** Les Windle, Manager – Governance  
**File No:** See Council Minutes  
**Reason for Report:** The Minutes of the Meeting of Monday 22 January 2007 were previously circulated. In accordance with the guidelines for Committees' operations it is now necessary that those Minutes be formally taken as read and confirmed.

**Recommendation:**

That the Minutes of the Corporate and Works Committee Meeting of 22 January 2007 be taken as read and confirmed.

Les Windle  
Manager - Governance

**Item No:** D2 Delegated to Committee  
**Subject:** **26-28 Roylston Street, paddington - Proposed ROAD CLOSURE AND SALE**  
**Author:** Anthony Sheedy, Property Officer  
**File No:** 395.26-28  
**Reason for Report:** To give consideration to the closure and subsequent sale of unmade roadway adjoining the property.

**Recommendation:**

- A. That the stratum portion of unmade road reserve in Sutherland Avenue, Paddington which adjoins 26-28 Roylston Street be valued for its market sale price, and in accordance with the adopted Corporate and Works Committee Meeting resolution of 11 December 2006.
- B. That a further report be submitted, following part A above.

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**Background:**

The Corporate and Works Committee considered this matter at its Meeting of 11 December 2006, where it was resolved:

- A. *That the proposal to sell a section of unmade road reserve adjoining 26-28 Roylston St, Paddington be advertised and notified to adjoining properties, and further that the stratum be up to sill height and that any necessary easements for access, services and support etc be provided.*
- B. *That a further report be submitted, following part A above.*

Council has received a request from Mr Paul Cohen, owner of 26-28 Roylston Street, Paddington to purchase an irregular shaped section of unmade road adjoining the owner's property. This portion has an estimated average width of 0.75 metres, length 11 metres, and is approximately 8.25 square metres in size subject to survey.

The Council's resolution of 11 December 2006 was significant in that it limits the height of the stratum land parcel "up to sill height". Council Property staff have consulted the DA 889/2001 plans to determine what the stratum height will be. The plans show that the Finished Floor level (FFL) of the first floor building window sill is 12.520 metres above the Australian Height Datum (mean high water mark at Fort Dennison, Port Jackson, Sydney). The stratum parcel height as specified above will be subject to final survey.

I note that the topography of the subject land makes it practically unusable for general pedestrian access over the road reserve portion.

Pursuant to Council resolution, an advertisement was placed in the Wentworth Courier of 20 December 2007 calling for any public submissions to be made within 28 days of the public notice. Neighbours within a 50 metre radius of the subject land were also issued a letter and plan detailing Council's proposal to close and sell the unmade road portion to the adjoining owner of 26-28 Roylston St, Paddington.

No letters were received from the public in regard to the advertisement.

As there has not been any objection received to the proposed road closure and sale the next step in this process is for Council to have the subject land valued. Following the property valuation, a letter will be sent to the purchaser advising them of Council's proposed sale price.

A written agreement will be sought from the purchaser to proceed with the sale at the land valuation price, and upon obtaining agreement a further report back to Council advising of the purchaser's intention.

The owner has agreed to enter into all necessary easement covenants and pay all Council's costs in connection with purchase of the unmade road portion.

**Conclusion:**

No letters were received in response to the public advertisement of 20 December 2007 and notice given to adjoining neighbours of Council's intention to close and sell a portion of the subject unmade road. It can be concluded that the public have no objection to this proposed action of Council.

The topography of the subject land makes it practically unusable for general pedestrian access over the road reserve portion. It is beneficial for them to purchase the said portion so as to improve the property security, and consolidate it with their existing land title. There is also Community benefit to the Council in the proceeds from the sale of a portion of road, which is not required for road purposes.

The owners of 26-28 Royston St, Paddington have previously agreed to enter into all necessary easement covenants and pay all Council's costs in connection with purchase of the unmade road portion.

It is therefore recommended that Council now proceed with obtaining a market valuation in accordance with the adopted Corporate and Works Committee Meeting resolution of 11 December 2006, and a further report be submitted.

Anthony Sheedy  
Property Officer

Warwick Hatton  
Director, Technical Services

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**ANNEXURES:**

1. Topographic and locality map of Sutherland Road, Paddington.
2. Overhead photo of subject land (shown hatched) and Sutherland Road.
3. Architect's Plan drawing showing in hatched relief the area of the proposed road closure and sale.
4. Site photos.
5. South West Elevation of 26-28 Royston St building, showing FFL of window sill.

**Item No:** D3 Delegated to Committee  
**Subject:** **Internet Webcast of Council meetings**  
**Author:** Nabil Saleh - Manager Information Systems  
Geoff Clarke – Director Corporate Services  
**File No:** 900.G  
**Reason for Report:** To determine if the Council wishes to proceed with the internet webcasting of full council meetings

**Recommendation:**

Having regard to the capital and ongoing costs and the likely very low usage of the technology it is recommended that we do not proceed with the project at this time.

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**Background:**

Council at its meeting on 9 October 2006 resolved “*That a report be brought to the Corporate and Works Committee addressing the costs and benefits of providing an internet broadcast of all full council meetings on our new web page*”.

We have conducted some preliminary research relating to Internet broadcast of all full Council meetings. The report provides an overview of the technology required, a list of potential benefits of broadcasting the meetings, an estimate of capital and annual operating expenditure of the systems required to deliver this functionality and the disadvantages of using the technology.

**Technology Overview:**

Internet live broadcasting of meetings (Webcasting) is a technology commonly used by government and corporations to webcast meetings and events. This is enabled by using multiple components including Internet connected computer equipment, cameras and sound systems.

Webcasting is used extensively in the commercial sector for investor relations presentations such as Annual General Meetings, in E-learning to transmit seminars, and for related communications activities. The uptake of the technology in Government has been slower with Victorian councils, through the Municipal Association of Victoria, taking leadership in this area. Webcasting of Council meetings is currently implemented in the following Victorian councils:

- Melbourne City Council
- City of Greater Dandenong
- Cardinia Shire Council
- Wellington Shire Council

Two NSW councils, Warringah and Botany Bay, currently Webcast their full Council meetings by using a technology platform developed by Apstream. Access to the webcasts can be made by using the following website links:

Botany Bay Council: <http://www.botanybay.nsw.gov.au/webcast/popup.html>

Warringah Council: [http://www.warringah.nsw.gov.au/council\\_then/meetings.aspx](http://www.warringah.nsw.gov.au/council_then/meetings.aspx)

## Proposal:

The system involves the set up of two cameras, a fixed camera focusing on the podium and the other being a mobile camera on a tripod operated by a staff member. A staff member operates the camera to focus on the councillor who has the call from the Mayor to speak and to provide wide angle shots when procedural matters are in process. The shape and layout of the room and the positioning of the table and podium poses some challenges to providing a satisfactory broadcast.

The sound for the broadcast could utilise the current microphone and sound system which while adequate for room amplification and checking minutes may not be entirely adequate for a broadcast. To improve the sound system would require its replacement so that it could be separately switched by a staff member to an individual microphone for each councillor.

The system proposed is hosted externally in a similar manner to the Warringah's system. Access to the webcast is made available using a link from the Council's website. When accessing the webcast link, the public will be presented with a screen and have the option to view a live webcast or archived recordings of full Council meetings. A sample screen, currently used by Warringah Council, is provided in Figure 1.

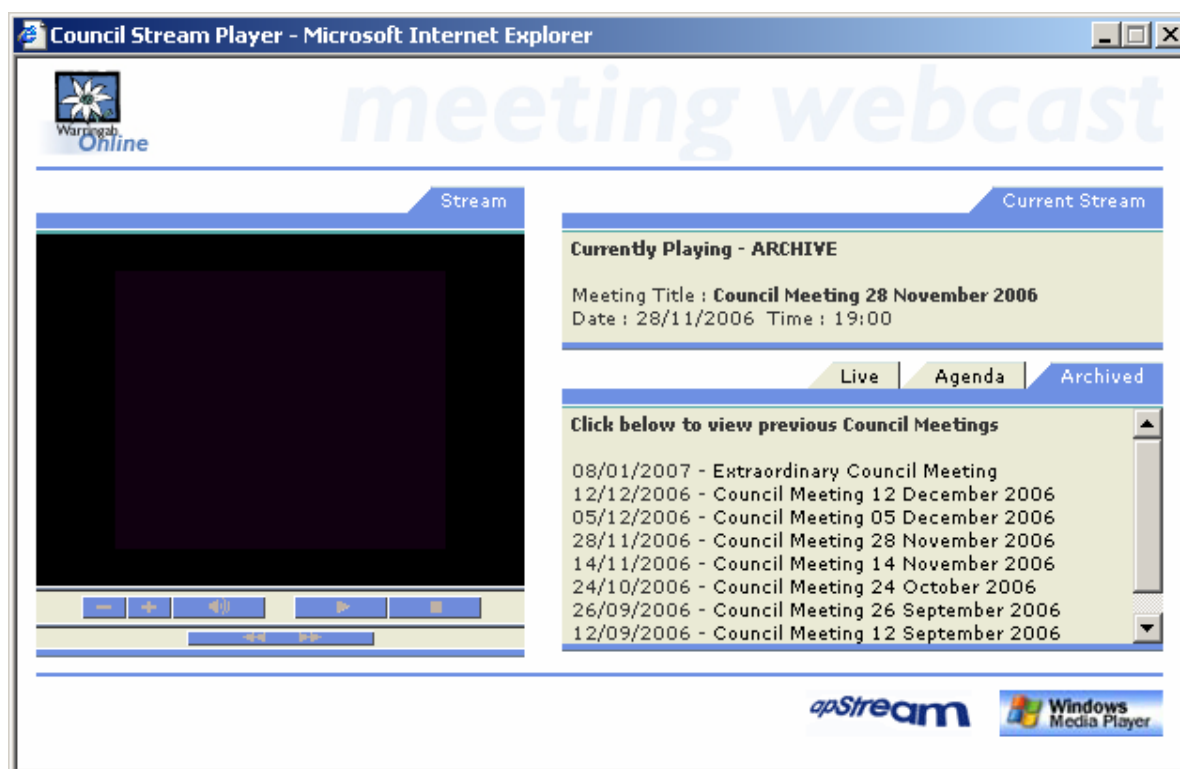


Figure 1

The above screen can be customised with Council's logo and website colours.

## Advantages

The advantages are intangible and are mainly customer focused. The technology will:

- Enable Customers to:
  - view Council meetings irrespective of location and distance
  - view past Council meetings
  - gain a greater understanding of the decision making process within Council
  - access more accurate, complete and current information

- Enhance our Customer's ability to participate in the decision making processes of Local Government.
- Enhance the Council's e-Democracy capabilities

### Disadvantages

The following are the disadvantages of broadcasting the meetings:

- Some changes may be required to how the meetings are conducted.
- Speakers will be required to speak clear and loud and made aware that they are continuously being filmed. Audio quality can vary depending on speaker.
- Background noise need to be kept to a minimum to ensure that the clarity of the audio transmission is not affected.
- Due to live broadcast, potentially unwanted comments will be broadcasted and anyone, anywhere, anytime may be watching and listening.
- Additional staff cost to film the meetings, setup and support the system.
- Capital and operational costs of the system.

### Capital & operating costs:

The preliminary costs are based on information provided by the current provider to Warringah Council. The costs include initial system setup, annual hosting costs, staff training on operating the system and associated equipment such as computer equipment, cameras and sound systems. They also include access by the public to archived recordings of past council meetings via that council's website.

The additional cost of the staff member to set up and operate the camera and computer equipment is also included.

<b>Expenditure Description</b>	<b>Capital Costs</b>	<b>Operating Costs</b>
System setup and equipment	\$25,000	
Training	\$2,000	
Hosting by service provider		\$26,000
Staff costs to operate the equipment		\$5,000
Sub Total	\$27,000	\$31,000
Upgrade of Sound system	\$40,000	
<b>Total</b>	<b>\$67,000</b>	<b>\$31,000</b>

It is assumed that the existing sound system will support the requirements for webcasting the meetings. Further confirmation is required to verify that the sound system is suitable for the task. If it is not then an additional capital amount of \$40,000 must be allocated to replace the current system. Additional cost may be incurred if the system cannot be operated by the Minutes Secretary.

In addition to the above costs, if committee meetings were to be included, the capital and operating cost would increase commensurately.

It is recommended that the equipment used is changed every three to four years to keep currency with technology advancements in this area.

### Implementation Timing

Depending on final system design requirements, it will take up to four weeks to implement the technology and provide the required Staff training.

### **Cost Benefit Discussion.**

The webcasting of meetings provides another means for members of the community to participate in the democratic process. The Council meeting is the most formal of these meetings. However, it only constitutes 15% of the decision making process in Council. The attendance at most council meetings is often low and sometimes nil as was the case on Monday 29<sup>th</sup> January 2007. Most of the decision making and deliberation occurs in committee meetings.

Attendance at other committees is variable with the DCC being the most popular. However, the Corporate and Works and Community and Environment Committees often have very low or nil attendance. It would seem that the most benefit would arise from webcasting the DCC meetings. This however provides some real challenges to providing an effective broadcast. The shape of the room and the table, the relaxation of formal debating rules, the conducting of question and answer sessions with staff and the participation of the public would make the job of getting an effective broadcast difficult. To broadcast effectively would require consideration of the way the DCC operates.

Warringah Council have reported on average about 16 users of the system per meeting and that the use mirrors the interest in the agenda items. If the public gallery attendance is low, then use will be commensurately down. Botany webcasts council and committee meetings with use being around 20 users. They have had up to 120 users when an award was presented at a council meeting. They indicated that the committee meeting use is lower than council meetings as for items like DAs people attend the meeting and do not rely on the webcast.

The anecdotal evidence would suggest that if we were to webcast council meetings the use would be very low as our gallery attendance is very low. If we webcast DCC meetings the use might be higher but those with critical interest will still attend in person.

### **Conclusion:**

Technology is currently available to broadcast all full Council meetings. Some councils in Victoria and two councils in NSW, Botany Bay and Warringah, are currently using the technology. The technology provides some benefits and has some disadvantages and cost implications.

In Woollahra the webcasting of Council meetings is likely to be very low. Higher numbers might occur with DCC but people with critical interests in agenda items will still attend in person. Given the low likely usage the cost/benefit is questionable.

Funding has not been provided in the current budget. Should the council wish to proceed with this project then it should be listed for consideration in the upcoming budget. Having regard to the capital and ongoing costs and the likely very low usage of the technology it is recommended that we do not proceed with the project at this time.

Nabil Saleh  
Manager Information Systems  
**Annexures:** Nil

Geoff Clarke  
Director Corporate Services

**Item No:** R1 Recommendation to Council  
**Subject:** **2006/2007 budget Review for the Quarter Ended 31 DECEMBER 2006**  
**Author:** Michelle Phair – Team Leader Financial Services  
**File No:** 331.G  
**Reason for Report:** To report on the review of the 2006/2007 Budget for the quarter ended 31 December 2006

**Recommendation:**

A. THAT the report be received and noted and the variations to the Budget be adopted.

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**Background:**

The requirement for a quarterly review of the budget arises from Clause 203 of the Local Government (General) Regulation 2005. It requires that, not later than two months after the end of each quarter, the responsible accounting officer of a council prepare and submit to the Council a budget review statement that shows, by reference to the estimates of income and expenditure set out in the Management Plan that the Council has adopted for the relevant year, a revised estimate of the income and expenditure for that year. A budget review statement must include or be accompanied by a report as to whether or not the responsible accounting officer believes that the statement indicates that the financial position of the council is satisfactory, having regard to the original estimates of income and expenditure. If that position is unsatisfactory recommendations for remedial action must also be provided.

This report provides the information and recommendation to fulfill these obligations. Each of the budget managers has provided a revised forecast of expenditure and income for their respective areas. Where necessary, money has been recommended for voting to meet additional expenditure to that anticipated in the budget.

**Discussion:**

*Overall Financial Position*

The revised forecasts of Council's expenditure and income indicate that our working funds will increase by \$70,094 to \$2,076,787. The Statement of Financial Performance for the current year shows our operating result will increase by \$297,216. The reasons for these variations are provided later in the report. The revised forecasts also indicate an increase in our unrestricted current ratio from 1.59:1 to 1.62:1. A reconciliation between the working funds and operating results is provided with the Statement of Financial Performance.

Overall, at these levels, our financial position will remain sound.

Our Statement of Financial Performance, Statement of Financial Position and Reserve levels summarise the results of the budget review and appear as **ANNEXURES 1, 2 and 3** respectively. **ANNEXURE 4** provides a summary of the Capital Budget and proposed variations.

Summary of Major Variations

The following table summarises by Division, Cost Centre and resource the variations proposed in the Budget Review.

Item	Variation (Favourable)/ Unfavourable \$'000	Comment
<b>OPERATING BUDGET</b>		
<b>COMMUNITY SERVICES:</b>		
<i>Library Services (104):</i>		
- Recurrent Contracts	2	Small increase in recurrent contracts for equipment maintenance. Increase is offset by a decrease in anticipated costs for Materials. See comment above
- Materials: Goods & Services	(2)	
<i>Community Development (105):</i>		
- Sculpture Prize	2	Increase in expenditure due to advertising expense incurred for the Sculpture Prize event. The event however received income in excess of what was anticipated. See comment above
	(5)	
<b>Total variation for Community Services:</b>	<b>(3)</b>	
<b>CORPORATE SERVICES:</b>		
<i>Risk Management (202):</i>		
- General Consultants	(2)	Decrease in expected Defensive Driver Training costs.
	5	
- Self Funded Losses	5	Increase in fees from Valuers for Building & Contents insurance. Increase in self-funded losses due to an increase in property insurance claim costs
	140	
- Tfr to Insurance Reserve	140	Transfer \$140k to Insurance Reserve comprising: Additional Risk Management bonus of \$(107k) received for Workers Compensations scheme performance rebate and bonus of \$(4k) received from Zurich for good claims experience in motor vehicle insurance. Saving of \$(44k) due to insurance premiums being less than anticipated for 06/07. Less increase in legal expense, \$15k arising as a result 4 x litigated claims. Phillip Fox Solicitors have been appointed. 1 matter has reached the deductible \$20k.
	(107)	
- Risk Management Bonus	(107)	See comment above
	(4)	See comment above
- Insurance Premiums	(44)	See comment above
- Legal Expense	15	See comment above
<i>Finance (205):</i>		
- Recoverable Expense (Rates)	(20)	Debt recovery costs raised and recovered. See comment above
	20	

Item	Variation (Favourable)/ Unfavourable \$'000	Comment
<i>Human Resource Management (206):</i> - Legal Expense	3	Increased industrial matters including 2 complicated staff terminations, Australian Financial Pay Commission increase decisions and work choices amendments.
<b>Total variation for Corporate Services:</b>	<b>11</b>	
<b>TECHNICAL SERVICES:</b>		
<i>Public Open Space (305):</i> - Sportsfield Leases	(18)	Additional income received for carpark hire during the Women's Open Golf Tournament.
<i>Property &amp; Projects (306):</i>  Services - Materials: Goods & - Recurrent Contracts - General Contracts  - General Consultants  - Advertising - Legal Expense - Electricity  - Council Chambers - Recoverable Expense  - Recovered Costs - Car Park Leases - Commercial Property Leases	3 20 20  9  3 20 7  35 11  11 18 53	New hot water system required for Watsons Bay Tea Rooms. Cross Street Carpark increase expenditure \$19k due to Sunday trading. Cleaning & Security variance across a number of properties \$1k Kiaora Cottage urgent health and safety works carried out \$11k. Works to cranes and light poles \$3k at Sir David Martin Reserve Marina. Higher than anticipated costs for Council Office property maintenance primarily due to cost of air conditioner repairs prior to its replacement, \$6k. Decrease in General Consultants of \$(3k) across Holdsworth St Centre, O'Dea and Quarry St Depots. This is offset by increased utilization of General Consultants in property management, 11k, due to higher lease negotiation costs plus a small increase incurred for Watsons Bay Tea Rooms of \$1k. \$3k tender expense for Cooper Park Tennis Courts / Kiosk. Allowance for property management legal expenses as a result of an increase in tenders including the preparation of tender documents and contracts. Includes electricity previously omitted from budget for St Brigids Library and Cooper Park Tennis Courts / Kiosk. Electricity for new facility, Vaucluse Bowling Club. Council Chambers microphone system installed. Variance in Recoverable Expense / Recovered Costs attributable to the following: Carparks-car wash reimbursement; Parks/Ovals-building maintenance & repairs; Sir David Martin Reserve Cottage & Drill Hall-electricity, water and Ausdance Licence. See comment above Grafton St Carpark increase in projected income due to higher parking fees. Lease income for Old Telecom Deport Site reviewed to market price.

Item	Variation (Favourable)/ Unfavourable \$'000	Comment
<ul style="list-style-type: none"> <li>- Sportsfield Lease</li> <li>- Kiosk Leases</li> <li>- Depot Leases</li> <li>- Parks &amp; Reserves Leases</li> </ul>	<ul style="list-style-type: none"> <li>(10)</li> <li>5</li> <li>(1)</li> <li>(20)</li> </ul>	<ul style="list-style-type: none"> <li>Temporary Licences issued to use space at Sir David Martin Reserve Marina.</li> <li>Rent abatement due to Cliff St civil works impacting on lessee's business.</li> <li>New Lessee at O'Dea Ave Depot.</li> <li>New lease of boat storage area at Tingira Reserve.</li> </ul>
<p><i>Depot &amp; Waste (307):</i></p> <ul style="list-style-type: none"> <li>- Crate &amp; Mobile Bin Sales</li> <li>- Tipping Charges (Organics Trial)</li> <li>- Tfr to / from DWM Reservice</li> <li>- Courses &amp; Seminars</li> </ul>	<ul style="list-style-type: none"> <li>(16)</li> <li>(50)</li> <li>50</li> <li>(50)</li> <li>50</li> <li>16</li> <li>1</li> </ul>	<ul style="list-style-type: none"> <li>Crate &amp; Mobile Bin Sales higher than anticipated for 06/07. Transfer additional income to DWM.</li> <li>Tipping Charges transferred via DWM Reserve from Domestic Waste Services cost centre to Waste Services Garden Refuse cost centre.</li> <li>See comments above</li> <li>See comments above</li> <li>See comments above</li> <li>See comments above</li> <li>Slinging Course and Forklift Licences required for staff in Plant Workshop.</li> </ul>
<b>Total variation for Technical Services:</b>	<b>3</b>	
<b>PLANNING &amp; DEVELOPMENT:</b>		
<p><i>Development Control (404):</i></p> <ul style="list-style-type: none"> <li>- Employee Costs</li> <li>- Assessment Consultants</li> <li>- Advertising</li> <li>- File Archival &amp; Retrieval Costs</li> <li>- Subscriptions</li> <li>- Development Application Fees</li> <li>- s.96 Amendments Applications</li> <li>- Advertising Fees</li> <li>- Pre-Lodgement Advice Fees</li> </ul>	<ul style="list-style-type: none"> <li>(15)</li> <li>15</li> <li>13</li> <li>10</li> <li>1</li> <li>(35)</li> <li>(12)</li> <li>(8)</li> <li>(4)</li> </ul>	<ul style="list-style-type: none"> <li>Employee Costs transferred to Assessment Consultants. Consultants are being utilised while recruitment takes place.</li> <li>See comment above</li> <li>Variance in the following areas is a direct result of an increase in DA's leading to higher expenditure which is offset by increased revenue from fees with the net effect being a surplus of \$(35k).</li> <li>See comment above</li> <li>See comment above</li> <li>See comment above</li> <li>See comment above</li> <li>See comment above</li> <li>See comment above</li> </ul>
<p><i>Compliance (406):</i></p> <ul style="list-style-type: none"> <li>- Legal Expenses</li> <li>- PCA Service Fee</li> <li>- Compliance Levy</li> <li>- Fines</li> </ul>	<ul style="list-style-type: none"> <li>25</li> <li>25</li> <li>(50)</li> <li>5</li> </ul>	<ul style="list-style-type: none"> <li>Additional legal action in response to unauthorised works and to enforce Council's Orders.</li> <li>Decline in number of new PCA appointments.</li> <li>Original forecast was conservative based on a continued downturn in the building industry.</li> <li>Forecast has been revisited and increased based on current year to date activity.</li> <li>The number of fines issued has been below estimates.</li> </ul>
<b>Total variation for Planning &amp; Development:</b>	<b>(30)</b>	
<b>Total variation in Operating Funds</b>	<b>(19)</b>	

<b>CAPITAL BUDGET</b>		
<b>Item</b>	<b>Variation (Favourable)/ Unfavourable \$'000</b>	<b>Comment</b>
<b>TECHNICAL SERVICES:</b>		
<i>Public Infrastructure</i>	25	Capital Grant for Traffic Infrastructure Implementation of Bike Plan project will not be received.
<i>Open Space</i>	(61)	Rose Bay Park Dinghy Storage project increase in cost \$20k funded by Sharing Sydney Harbour Access Program \$(20k). Additional contributions for Rushcutters Bay Park Upgrade to be received from City of Sydney \$(15k) and Sharing Sydney Harbour Access Program \$(29k), with these covering increase in project cost of \$27k. Playground State Government grants totalling \$(44k) to be received for Elms Reserve, Dillon St and Thornton Reserve playgrounds.
<i>Property &amp; Projects</i>	(15)	A number of small re-allocations of funds have been made between projects. Paddington Library Lighting project will not proceed as the grant will not be received \$(15k).
<i>Environmental Works</i>	190 (190) (166) 166	Rose Bay Flood Relief Work budget and funding moved to EWP Reserve Funds. See comment above  Funding moved from EWP Reserve to Camp St, Watsons Bay Drainage. Project cost increase due to archeological works. See comment above
<i>Infrastructure Renewal</i>	0	A number of re-allocations have been made between projects.
<b>Total Variance in Capital Funds</b>	<b>(51)</b>	
<b>TOTAL INCREASE IN WORKING FUNDS</b>	<b>(70)</b>	

**ANNEXURE 5** provides a report of the proposed variations to forecasts by Manager and Cost Centre.

**Conclusion:**

Following the review of the estimates of expenditure and income made in the original budget, the Statement of Financial Performance (Annexure 1) shows a rise in our operating result of \$297,216. The major changes giving rise to this improvement have been detailed in the report. The Statement of Financial Position (Annexure 2) shows liquidity increasing to 1.62:1 and a \$70,094 increase in working funds to \$2,076,787.

Having regard to the initial estimates of income and expenditure, and the proposed variations, Council's financial position will remain sound at 30 June 2007 with an unrestricted current ratio of 1.62:1 and working funds of \$2,076,787.

Michelle Phair  
Team Leader Financial Services

Don Johnston  
Manager Finance

Geoff Clarke  
Director Corporate Services

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**ANNEXURES:**

1. Forecast Statement of Financial Performance for the year ending 30 June 2007
2. Forecast Statement of Financial Position for the year ending 30 June 2007
3. Forecast Reserve Levels as at 30 June 2007
4. Summary of Capital Budget as at 31 December 2006 with Proposed Variations
5. Revised Forecasts of Expenditure and Income by Manager and Cost Centre

**ANNEXURE 1**

**BUDGET 2006/2007  
STATEMENT OF FINANCIAL PERFORMANCE**

	<b>Original Budget</b>	<b>Revised Budget &amp; Revotes</b>	<b>Actual to Date</b>	<b>% of Revised Budget</b>	<b>Proposed Change to Forecast</b>	<b>Revised Forecast</b>
<b>OPERATING REVENUES</b>						
Rates & Annual Charges	33,439,504	33,587,509	33,661,267	100.2	0	33,587,509
Fees & Charges	4,671,858	4,819,852	2,478,673	51.4	107,608	4,927,460
Interest	1,311,000	1,391,000	637,126	45.8	0	1,391,000
Grants & Contributions	2,406,197	2,736,878	1,636,366	59.8	500	2,737,378
Other Revenue	9,918,510	10,275,457	4,988,795	48.6	250,318	10,525,775
	<u>51,747,069</u>	<u>52,810,696</u>	<u>43,402,227</u>	<u>82.2</u>	<u>358,426</u>	<u>53,169,122</u>
<b>OPERATING EXPENSES</b>						
Employee Costs	25,140,133	25,179,589	12,266,584	48.7	-13,158	25,166,431
Materials & Contracts	9,281,436	10,433,342	4,449,471	42.6	138,831	10,572,173
Borrowing Costs	193,808	193,808	98,355	50.7	0	193,808
Depreciation	8,504,184	8,504,184	4,448,488	52.3	0	8,504,184
Other Costs	9,706,472	9,838,711	5,485,100	55.8	22,817	9,861,528
	<u>52,826,033</u>	<u>54,149,634</u>	<u>26,747,998</u>	<u>49.4</u>	<u>148,490</u>	<u>54,298,124</u>
<b>CAPITAL REVENUES</b>						
Capital Grants & Contributions	1,542,883	1,796,656	1,080,294	60.1	87,280	1,883,936
Net Gain/(Loss) on Sale of Assets	-204,815	-175,431	52,359	-29.8	0	-175,431
<b>CHANGE IN NET ASSETS</b>	<b><u>259,104</u></b>	<b><u>282,287</u></b>	<b><u>17,786,882</u></b>		<b><u>297,216</u></b>	<b><u>579,503</u></b>
<b>LESS:</b>						
					Forecast increase in Capital Expenditure	-50,414
					Transfers to Reserve from Operating	-156,828
					Reduction in utilisation of Reserves	-19,880
<b>ADD:</b>						
					Transfers from Reserves for Operating	
					Transfers from Reserves for Capital	
					Reduction in Section 94 Interest	
<b>Working Funds Movement</b>						<b><u>70,094</u></b>

**ANNEXURE 2**

**BUDGET 2006/2007  
BALANCE SHEET**

	<b>Actual 05/06</b>	<b>Original Budget</b>	<b>Original Budget &amp; Revotes</b>	<b>September Review 06/07</b>	<b>September Forecast 06/07</b>	<b>December Review 06/07</b>	<b>December Forecast 06/07</b>
<b>Current Assets</b>							
Cash & Investments	23,924,629	23,549,997	13,690,323	-66,870	13,623,453	246,802	13,870,255
Receivables	3,890,316	3,790,316	3,790,316		3,790,316		3,790,316
Inventories & Other Assets	224,763	224,763	224,763		224,763		224,763
Non Current Assets held for sale	1,142,418	1,142,418	1,142,418		1,142,418		1,142,418
Other	871,120	871,120	871,120		871,120		871,120
	<b>30,053,246</b>	<b>29,578,614</b>	<b>19,718,940</b>	<b>-66,870</b>	<b>19,652,070</b>	<b>246,802</b>	<b>19,898,872</b>
<b>Current Liabilities</b>							
Payables	13,273,732	13,673,732	13,673,732		13,673,732		13,673,732
Interest Bearing Liabilities	227,720	241,984	241,984		241,984		241,984
Provisions	6,840,521	6,909,521	6,909,521		6,909,521		6,909,521
	<b>20,341,973</b>	<b>20,825,237</b>	<b>20,825,237</b>	<b>0</b>	<b>20,825,237</b>	<b>0</b>	<b>20,825,237</b>
<b>NET CURRENT ASSETS</b>	<b>9,711,273</b>	<b>8,753,377</b>	<b>-1,106,297</b>	<b>-66,870</b>	<b>-1,173,167</b>	<b>246,802</b>	<b>-926,365</b>
<b>Non-Current Assets</b>							
Receivables	100,969	100,969	100,969		100,969		100,969
Investment Properties	11,110,000	11,110,000	11,110,000		11,110,000		11,110,000
Property, Plant & Equipment	634,286,026	635,504,026	645,229,363	224,390	645,453,753	50,414	645,504,167
	<b>645,496,995</b>	<b>646,714,995</b>	<b>656,440,332</b>	<b>224,390</b>	<b>656,664,722</b>	<b>50,414</b>	<b>656,715,136</b>
<b>Non-Current Liabilities</b>							
Payables	0	0	0		0		0
Interest Bearing Liabilities	2,842,280	2,600,280	2,600,280		2,600,280		2,600,280
Provisions	145,121	388,121	388,121		388,121		388,121
	<b>2,987,401</b>	<b>2,988,401</b>	<b>2,988,401</b>	<b>0</b>	<b>2,988,401</b>	<b>0</b>	<b>2,988,401</b>
<b>NET ASSETS</b>	<b>652,220,867</b>	<b>652,479,971</b>	<b>652,345,634</b>	<b>157,520</b>	<b>652,503,154</b>	<b>297,216</b>	<b>652,800,370</b>
<b>EQUITY</b>							
Opening Equity	652,462,630	652,220,867	652,220,867		652,220,867		652,220,867
Operating Result	-241,763	259,104	124,767		282,287		579,503
Closing Equity	<b>652,220,867</b>	<b>652,479,971</b>	<b>652,345,634</b>	<b>0</b>	<b>652,503,154</b>	<b>0</b>	<b>652,800,370</b>
<b>Working Funds</b>							
Current Assets	9,711,273	8,753,377	-1,106,297		-1,173,167		-926,365
ADD:							
Current Prov'n for ELE	6,840,521	6,909,521	6,909,521		6,909,521		6,909,521
Current Deposits	9,532,179	9,532,179	9,532,179		9,532,179		9,532,179
Current Loan Liability	227,720	241,984	241,984		241,984		241,984
LESS:							
External Restrictions	-7,218,713	-7,647,139	-4,242,921		-4,232,627		-4,260,696
Internal Restrictions	-13,547,269	-12,247,269	-8,170,633		-8,128,779		-8,277,418
Current Assets held for sale	-1,142,418	-1,142,418	-1,142,418		-1,142,418		-1,142,418
	<b>4,403,293</b>	<b>4,400,235</b>	<b>2,021,415</b>	<b>0</b>	<b>2,006,693</b>	<b>0</b>	<b>2,076,787</b>
<b>Movement in Working Funds</b>		<b>-3,058</b>	<b>-2,378,820</b>		<b>-14,722</b>		<b>70,094</b>
<b>Restricted Current Ratio</b>	<b>2.49</b>	<b>2.27</b>	<b>1.60</b>		<b>1.59</b>		<b>1.62</b>

**ANNEXURE 3**

**WOOLLAHRA MUNICIPAL COUNCIL  
Forecast Restricted Cash Balances - 30th June 2007**

Externally Restricted Cash		ORIGINAL BUDGET				REVOTES		SEPTEMBER REVIEW	DECEMBER REVIEW			
Purpose	Closing Balance Jun 06	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 07	Transfers From	Closing Balance Jun 07	Closing Balance Jun 07	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 07
Section 94 Contributions	3,212,256	1,101,000	227,000	1,045,000	3,495,256	1,218,748	2,276,508	2,276,508				2,276,508
Unexpended Grants	609,957				609,957	140,862	469,095	420,095			-11,339	431,434
Environmental Levy	1,487,195	1,042,525		1,040,000	1,489,720	1,478,604	11,116	11,116				11,116
Infrastructure Levy	0	1,483,207		1,483,206	1		1	1				1
Domestic Waste	1,909,305	620,000		477,100	2,052,205	566,004	1,486,201	1,524,907	16,730			1,541,637
	<b>7,218,713</b>	<b>4,246,732</b>	<b>227,000</b>	<b>4,045,306</b>	<b>7,647,139</b>	<b>3,404,218</b>	<b>4,242,921</b>	<b>4,232,627</b>	<b>16,730</b>	<b>0</b>	<b>-11,339</b>	<b>4,260,696</b>

**Internally Restricted Cash**

Purpose	Closing Balance Jun 06	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 07	Transfers From	Closing Balance Jun 07	Closing Balance Jun 07	Transfer To	Interest Earned	Transfers From	Closing Balance Jun 07
Employee Leave Entitlements	2,224,551	420,036		420,036	2,224,551	824,213	1,400,338	1,400,338				1,400,338
Plant Replacement	301,490				301,490		301,490	301,490				301,490
Insurance	680,497			150,000	530,497	92,189	438,308	502,454	140,098			642,552
Computer	176,411				176,411	125,013	51,398	51,398				51,398
Infrastructure	1,559,677				1,559,677	769,608	790,069	684,069				684,069
Election	100,000	50,000			150,000		150,000	150,000				150,000
Deposits	5,000,000				5,000,000		5,000,000	5,000,000				5,000,000
Kindergarten	9,497				9,497		9,497	9,497				9,497
Loan	2,265,613				2,265,613	2,265,613	0	0				0
General Reserve	1,229,532			1,200,000	29,532		29,532	29,532			-8,541	38,073
	<b>13,547,269</b>	<b>470,036</b>	<b>0</b>	<b>1,770,036</b>	<b>12,247,269</b>	<b>4,076,636</b>	<b>8,170,633</b>	<b>8,128,779</b>	<b>140,098</b>	<b>0</b>	<b>-8,541</b>	<b>8,277,418</b>

<b>Total Restricted Cash</b>	<b>20,765,982</b>	<b>4,716,768</b>	<b>227,000</b>	<b>5,815,342</b>	<b>19,894,408</b>	<b>7,480,854</b>	<b>12,413,554</b>	<b>12,361,406</b>	<b>156,828</b>	<b>0</b>	<b>-19,880</b>	<b>12,538,114</b>
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**ANNEXURE 4**

**Capital Expenditure Summary  
Expenditure & Commitments to Period 6**

	<b>Original Budget</b>	<b>Current Forecast</b>	<b>Actual Expenditure</b>	<b>Committed</b>	<b>Total Expenditure</b>	<b>% of Forecast Spent</b>	<b>Proposed Variations</b>	<b>Revised Expenditure Forecasts</b>
920 - Roads and Kerb & Gutter Infrastructure	0	93,550	69,317	3,990	73,307	78.4	0	93,550
933 - Traffic Infrastructure	515,000	906,736	197,427	50,587	248,014	27.4	0	906,736
938 - Open Space Capital Works Project Mgmt	91,468	91,468	46,157	0	46,157	50.5	0	91,468
939 - Parks & Reserves	780,000	1,252,034	349,050	121,700	470,751	37.6	47,066	1,299,100
941 - Playgrounds	315,000	336,500	96,102	31,064	127,166	37.8	0	336,500
942 - Sportsfields	75,000	197,198	46,453	8,006	54,459	27.6	0	197,198
944 - Marine Structures	0	3,400	3,400	0	3,400	100.0	0	3,400
945 - Streetscapes	780,000	5,208,781	102,147	99,681	201,827	3.9	0	5,208,781
949 - Infrastructure Renewal Program	3,233,830	4,195,434	965,866	871,511	1,837,377	43.8	0	4,195,434
950 - Library General	393,000	393,000	117,423	1,889	119,312	30.4	0	393,000
959 - Environmental Works Program	1,230,000	3,123,300	584,489	163,542	748,030	23.9	0	3,123,300
971 - Communications	0	0	1,013	0	1,013	0.0	0	0
981 - Computers & Office Equipment	620,100	957,695	266,022	583,653	849,675	88.7	0	957,695
982 - Commercial/Leased Properties	68,000	168,610	9,648	4,257	13,905	8.2	-11,096	157,514
983 - Sportsfield Buildings	0	120,195	25,251	82,454	107,705	89.6	-953	119,242
984 - Parks / Ovals Buildings	90,000	78,000	0	11,400	11,400	14.6	0	78,000
985 - Depots	12,500	97,473	92,853	7,100	99,953	102.5	2,880	100,353
986 - Council Offices	126,000	293,867	94,079	58,060	152,139	51.8	0	293,867
987 - Community Facilities	164,500	351,803	48,553	66,797	115,350	32.8	-3,606	348,197
988 - Library Buildings	196,000	210,750	449	39,900	40,349	19.1	-18,386	192,364
989 - Car Parks	45,000	45,000	0	0	0	0.0	0	45,000
990 - Plant Replacement Program	2,518,500	3,299,537	1,619,497	779,144	2,398,641	72.7	0	3,299,537
	<b>11,253,898</b>	<b>21,424,331</b>	<b>4,735,197</b>	<b>2,984,734</b>	<b>7,719,931</b>	<b>36.0</b>	<b>15,905</b>	<b>21,440,236</b>

**ANNEXURE 5**

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b><i>OPERATING BUDGET</i></b>						
<b><i>101 Community Services Director</i></b>						
<b><i>502 Community Services Management</i></b>						
Expenditure	1,047,003	1,068,695	549,564	51	0	1,068,695
Income	-51,200	-58,715	-23,292	40	0	-58,715
<b><i>104 Library Services</i></b>						
<b><i>512 Library Information Services</i></b>						
Expenditure	443,457	486,407	244,538	50	2,000	488,407
Income	-11,850	-41,745	-5,960	14	0	-41,745
<b><i>513 Library - Paddington Service</i></b>						
Expenditure	348,003	348,003	159,432	46	0	348,003
Income	-174,000	-174,000	-43,840	25	0	-174,000
<b><i>515 Library Admin. Collection Support</i></b>						
Expenditure	783,256	776,126	411,479	53	0	776,126
Income	-133,663	-133,663	-10,328	8	-670	-134,333
<b><i>516 Library Lending Services</i></b>						
Expenditure	630,647	635,397	328,302	52	-2,000	633,397
Income	-41,210	-59,210	-16,503	28	0	-59,210
<b><i>105 Family &amp; Community Development</i></b>						
<b><i>521 Family &amp; Community Development</i></b>						
Expenditure	224,763	237,708	109,613	46	0	237,708
Income	-16,743	-9,571	-1,494	16	0	-9,571
<b><i>522 EJ Ward Centre Operating</i></b>						
Expenditure	168,335	170,335	104,089	61	0	170,335
Income	-56,500	-58,500	-36,143	62	0	-58,500
<b><i>523 Kindergarten</i></b>						
Expenditure	646,240	654,240	305,804	47	0	654,240
Income	-646,240	-654,240	-342,411	52	0	-654,240
<b><i>526 Aged &amp; Disability Service Mgt &amp; Planning</i></b>						
Expenditure	263,872	265,872	147,391	55	0	265,872
Income	-35,015	-34,500	-21,142	61	0	-34,500
<b><i>107 Cultural Development</i></b>						
<b><i>503 Cultural Development</i></b>						
Expenditure	134,125	140,610	81,715	58	2,396	143,006
Income	-38,220	-38,220	-38,241	100	-4,738	-42,958
<b><i>201 Corporate Services Director</i></b>						
<b><i>771 Executive Services</i></b>						
Expenditure	628,149	859,149	392,837	46	0	859,149
Income	-10,002	-241,002	-125,626	52	0	-241,002
<b><i>202 Risk Management</i></b>						
<b><i>731 Risk Management</i></b>						
Expenditure	366,114	386,114	191,645	50	-2,200	383,914
Income	-16,590	-16,590	-8,040	48	0	-16,590

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>732 Public Liability/Professional Indemnity</b>						
Expenditure	1,040,000	1,047,069	863,685	82	0	1,047,069
Income	-55,000	-66,869	-66,862	100	0	-66,869
<b>733 Workers' Compensation</b>						
Expenditure	1,160,000	1,160,000	636,205	55	106,729	1,266,729
Income	-280,590	-280,590	-176,383	63	-106,729	-387,319
<b>734 Motor Vehicle Insurance</b>						
Expenditure	215,000	215,000	154,166	72	0	215,000
Income	-59,238	-59,238	-22,716	38	-4,369	-63,607
<b>735 Council's Property Insurance</b>						
Expenditure	200,000	232,077	188,596	81	14,369	246,446
Income	-18,075	-40,152	-33,367	83	0	-40,152
<b>203 Governance</b>						
<b>711 Elected Officials</b>						
Expenditure	539,430	539,430	280,887	52	0	539,430
Income	0	0	0	-	0	0
<b>712 Governance</b>						
Expenditure	646,486	646,486	325,500	50	0	646,486
Income	-15,787	-15,787	-5,674	36	0	-15,787
<b>204 Records and Document Management</b>						
<b>713 Records Management</b>						
Expenditure	456,544	467,794	209,804	45	0	467,794
Income	-8,280	-12,780	-3,749	29	0	-12,780
<b>205 Finance</b>						
<b>721 Finance</b>						
Expenditure	853,421	810,046	370,104	46	0	810,046
Income	-41,441	-41,441	-20,534	50	0	-41,441
<b>722 Rates</b>						
Expenditure	513,899	548,709	314,118	57	20,000	568,709
Income	-339,930	-359,930	-185,364	51	-20,000	-379,930
<b>800 Statutory Contributions</b>						
Expenditure	2,834,078	2,860,059	1,314,846	46	0	2,860,059
Income	-1,101,000	-1,101,000	-749,846	68	0	-1,101,000
<b>801 Untied Grants</b>						
Expenditure	0	0	0	-	0	0
Income	-1,383,595	-1,352,186	-741,470	55	0	-1,352,186
<b>802 Interest on Investments</b>						
Expenditure	227,000	227,000	0	0	0	227,000
Income	-1,311,000	-1,391,000	-635,844	46	0	-1,391,000
<b>803 General Rate Income</b>						
Expenditure	2,525,732	2,525,732	0	0	0	2,525,732
Income	-26,773,769	-26,863,769	-26,870,815	100	0	-26,863,769
<b>804 Debt Servicing</b>						
Expenditure	193,808	193,808	98,355	51	0	193,808
Income	0	0	0	-	0	0

<b>Budget Review by Manager and Cost Centre</b>						
as at 31 December 2006						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>206 Human Resources</b>						
<u>741 Human Resources Administration</u>						
Expenditure	472,945	599,826	314,957	53	3,000	602,826
Income	-32,976	-32,976	-18,309	56	0	-32,976
<u>742 Corporate Training</u>						
Expenditure	152,500	152,500	50,623	33	0	152,500
Income	-13,467	-22,467	-22,234	99	0	-22,467
<u>743 Recruitment</u>						
Expenditure	99,000	129,000	80,235	62	0	129,000
Income	-6,795	-6,795	-3,398	50	0	-6,795
<b>207 Information Technology</b>						
<u>751 Information Technology Management</u>						
Expenditure	912,053	912,053	497,008	54	0	912,053
Income	-17,369	-17,369	-10,068	58	0	-17,369
<u>752 Information Systems</u>						
Expenditure	488,200	488,200	220,983	45	0	488,200
Income	-9,154	-9,154	-4,577	50	0	-9,154
<u>753 Network - Telecommunications</u>						
Expenditure	156,540	156,540	66,427	42	0	156,540
Income	-2,935	-2,935	-1,467	50	0	-2,935
<b>209 Customer Services</b>						
<u>611 Customer Service</u>						
Expenditure	984,376	1,003,726	464,579	46	0	1,003,726
Income	-73,962	-73,962	-36,914	50	0	-73,962
<b>301 Director Technical Services</b>						
<u>781 Technical Services Management</u>						
Expenditure	244,789	330,429	153,827	47	0	330,429
Income	-9,448	-9,448	-4,730	50	0	-9,448
<b>302 Public Infrastructure</b>						
<u>142 Infrastructure Development Assessment</u>						
Expenditure	152,647	188,415	113,178	60	0	188,415
Income	0	0	0	-	0	0
<u>321 Traffic Investigation &amp; Reports</u>						
Expenditure	398,473	365,130	146,035	40	0	365,130
Income	-280,000	-330,000	-297,262	90	0	-330,000
<u>333 Parking Meters</u>						
Expenditure	300,000	300,000	96,781	32	0	300,000
Income	-1,213,000	-1,213,000	-473,790	39	0	-1,213,000
<u>341 Street Lighting</u>						
Expenditure	986,000	986,000	337,887	34	0	986,000
Income	-270,000	-270,000	0	0	0	-270,000
<u>782 Public Infrastructure Management</u>						
Expenditure	227,349	195,389	79,289	41	0	195,389
Income	-98,000	-98,000	-114,821	117	0	-98,000
<u>783 Infrastructure Investigation/Design</u>						
Expenditure	0	0	3,706	-	0	0
Income	0	0	-964	-	0	0
<u>785 Infrastructure Asset Management</u>						

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
Expenditure	277,457	465,296	193,278	42	0	465,296
Income	0	-120,620	-119,603	99	0	-120,620
<b>303 Civil Works</b>						
<u>221 Drainage Maintenance</u>						
Expenditure	1,119,835	1,119,835	580,314	52	0	1,119,835
Income	0	0	0	-	0	0
<u>311 Road Pavement Maintenance</u>						
Expenditure	3,239,885	3,239,885	1,717,822	53	30,000	3,269,885
Income	-34,700	-34,700	-30,000	86	0	-34,700
<u>312 Kerb &amp; Gutter Maintenance</u>						
Expenditure	998,955	998,955	454,626	46	0	998,955
Income	0	0	0	-	0	0
<u>314 Footpath Maintenance</u>						
Expenditure	1,501,382	1,501,382	669,177	45	-30,000	1,471,382
Income	0	0	0	-	0	0
<u>316 Restorations</u>						
Expenditure	260,343	260,343	119,408	46	0	260,343
Income	-508,000	-508,000	-282,605	56	0	-508,000
<u>319 Civil Works Management &amp; Admin</u>						
Expenditure	409,670	409,670	211,637	52	0	409,670
Income	-41,571	-41,571	-693	2	0	-41,571
<u>444 Harbour Facilities</u>						
Expenditure	68,719	68,719	37,682	55	0	68,719
Income	0	0	0	-	0	0
<u>445 Ferry Wharves</u>						
Expenditure	53,141	53,141	9,809	18	0	53,141
Income	-18,000	-18,000	-9,000	50	0	-18,000
<u>791 Fletcher Street - Operations</u>						
Expenditure	99,381	115,381	86,117	75	0	115,381
Income	0	0	0	-	0	0
<b>304 Parks and Street Trees</b>						
<u>231 Trees Maintenance</u>						
Expenditure	612,373	614,373	351,897	57	4,500	618,873
Income	0	0	-83	-	0	0
<u>235 Trees View Pruning Service</u>						
Expenditure	29,344	29,364	18,005	61	5,295	34,659
Income	-29,705	-29,705	-27,971	94	-5,295	-35,000
<u>426 Depot Operations</u>						
Expenditure	118,200	116,200	69,065	59	0	116,200
Income	0	0	0	-	0	0
<u>427 Parks and Street Trees Management</u>						
Expenditure	406,803	406,803	181,704	45	0	406,803
Income	-803	-803	-365	45	0	-803
<u>431 Bush Regeneration</u>						
Expenditure	574,777	576,527	241,916	42	0	576,527
Income	0	-1,880	-1,810	96	0	-1,880

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>432 Bush Regeneration Grant Works</b>						
Expenditure	0	0	0	-	0	0
Income	0	0	0	-	0	0
<b>452 Parks Area Team East</b>						
Expenditure	526,788	526,788	245,921	47	-1,500	525,288
Income	0	0	0	-	0	0
<b>454 Parks Area Team West</b>						
Expenditure	585,153	585,153	300,930	51	7,500	592,653
Income	0	0	0	-	0	0
<b>455 Horticultural Projects</b>						
Expenditure	442,949	442,949	215,145	49	-10,500	432,449
Income	0	0	0	-	0	0
<b>305 Public Open Space</b>						
<b>411 Public Open Space Management</b>						
Expenditure	143,191	139,071	72,555	52	0	139,071
Income	-294,758	-314,758	-183,818	58	-18,000	-332,758
<b>412 Tree Management</b>						
Expenditure	209,790	230,790	125,074	54	0	230,790
Income	-37,000	-37,000	-20,198	55	0	-37,000
<b>413 Public Open Space Planning &amp; Asset Management</b>						
Expenditure	164,251	170,131	97,152	57	0	170,131
Income	0	0	0	-	0	0
<b>306 Property and Projects Management</b>						
<b>315 Traffic Devices-Lines &amp; Signs</b>						
Expenditure	127,827	127,827	68,587	54	0	127,827
Income	-120,000	-120,000	-65,773	55	0	-120,000
<b>331 Property Maintenance - Carparks</b>						
Expenditure	895,117	926,004	369,062	40	22,184	948,188
Income	-1,418,000	-1,418,000	-658,333	46	-21,755	-1,439,755
<b>441 Parks/Ovals Buildings Maint &amp; Repairs</b>						
Expenditure	540,240	540,490	338,985	63	2,660	543,150
Income	-2,500	-2,500	-2,747	110	-2,735	-5,235
<b>442 Property Maintenance - Tennis Courts</b>						
Expenditure	9,013	9,013	1,914	21	1,841	10,854
Income	0	0	-441	-	-441	-441
<b>443 Property Maintenance - Public Toilets</b>						
Expenditure	83,394	83,394	29,195	35	191	83,585
Income	0	0	0	-	0	0
<b>514 Property Maintenance - Libraries</b>						
Expenditure	107,107	130,437	63,615	49	5,788	136,225
Income	0	0	0	-	0	0
<b>524 Property Maintenance - Community Facilities</b>						
Expenditure	157,994	168,981	80,353	48	-2,207	166,774
Income	0	-1,995	-132	7	-3,393	-5,388
<b>761 Property Services</b>						
Expenditure	158,241	259,731	90,905	35	0	259,731
Income	-268	-268	-127	47	0	-268

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>762 Property Projects</b>						
Expenditure	219,154	219,154	96,549	44	182	219,336
Income	0	0	-248	-	-240	-240
<b>763 Property Maintenance – Depots</b>						
Expenditure	108,952	110,002	48,959	45	-1,935	108,067
Income	0	0	0	-	0	0
<b>764 Restaurants/Other Commercial</b>						
Expenditure	85,877	103,592	83,766	81	22,590	126,182
Income	-12,500	-26,104	-24,842	95	-1,608	-27,712
<b>765 Property Maintenance – Council Offices</b>						
Expenditure	620,464	620,464	308,609	50	40,383	660,847
Income	0	0	0	-	0	0
<b>766 Property Maintenance – Supervision</b>						
Expenditure	0	0	1,575	-	0	0
Income	0	0	0	-	0	0
<b>767 Property Maintenance – Trades Support</b>						
Expenditure	277,732	277,732	130,216	47	0	277,732
Income	0	0	-125	-	0	0
<b>768 Property Management</b>						
Expenditure	232,741	375,340	253,276	67	34,296	409,636
Income	-1,872,240	-2,014,843	-1,013,525	50	-76,265	-2,091,108
<b>769 Property Mtce – Street Furniture &amp; Fence</b>						
Expenditure	165,907	165,907	55,002	33	0	165,907
Income	0	0	0	-	0	0
<b>307 Depot and Waste Services</b>						
<b>241 Waste Services Domestic</b>						
Expenditure	6,839,845	6,899,644	3,318,259	48	16,730	6,916,374
Income	-6,839,846	-6,899,645	-6,912,220	100	-16,730	-6,916,375
<b>242 Waste Services Trade</b>						
Expenditure	925,336	925,336	414,565	45	0	925,336
Income	-1,241,110	-1,241,110	-442,288	36	0	-1,241,110
<b>246 Waste Services Recycling</b>						
Expenditure	1,242,180	1,242,180	404,171	33	0	1,242,180
Income	-1,242,180	-1,242,180	-621,090	50	0	-1,242,180
<b>247 Waste Services Garden Refuse</b>						
Expenditure	589,163	589,163	287,413	49	50,000	639,163
Income	-546,478	-546,478	-276,799	51	-50,000	-596,478
<b>248 Waste Services Supervision</b>						
Expenditure	590,256	609,460	261,726	43	0	609,460
Income	-551,216	-570,420	-318,298	56	0	-570,420
<b>251 Street Cleaning General</b>						
Expenditure	1,519,016	1,527,538	740,179	48	0	1,527,538
Income	-414,351	-422,873	-231,296	55	0	-422,873
<b>421 Business Centres Streetscape Maintenance</b>						
Expenditure	1,360,528	1,360,528	605,995	45	0	1,360,528
Income	0	0	-188	-	-158	-158
<b>723 Purchasing/Stores</b>						
Expenditure	177,208	177,208	89,046	50	0	177,208
Income	-26,581	-26,581	-13,290	50	0	-26,581

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>792 Depot &amp; Waste Services Management &amp; Admin</b>						
Expenditure	174,750	174,750	82,962	47	0	174,750
Income	-26,347	-26,347	-13,237	50	0	-26,347
<b>793 O'Dea Ave Depot Operations</b>						
Expenditure	318,634	309,832	134,157	43	0	309,832
Income	-120,770	-111,968	-59,624	53	0	-111,968
<b>794 Plant Workshop</b>						
Expenditure	265,111	265,111	118,966	45	2,435	267,546
Income	-30,093	-30,093	-14,913	50	0	-30,093
<b>795 SES</b>						
Expenditure	32,142	32,142	2,687	8	0	32,142
Income	0	0	0	-	0	0
<b>796 Plant Operations</b>						
Expenditure	0	0	48,807	-	0	0
Income	-238,000	-268,000	-137,586	51	0	-268,000
<b>401 Planning and Development Director</b>						
<b>171 Planning &amp; Development Mgmt &amp; Admin</b>						
Expenditure	361,112	361,112	174,672	48	0	361,112
Income	-134	-134	-221	165	0	-134
<b>402 Strategic Planning</b>						
<b>111 Environmental Planning</b>						
Expenditure	445,883	440,883	164,920	37	0	440,883
Income	-12,500	-13,000	-4,095	31	0	-13,000
<b>121 Heritage Planning</b>						
Expenditure	182,716	182,716	91,024	50	0	182,716
Income	-5,000	-5,000	0	0	0	-5,000
<b>161 Certificates Processing</b>						
Expenditure	65,179	65,179	33,681	52	0	65,179
Income	-386,800	-386,800	-202,381	52	0	-386,800
<b>211 Environmental Protection</b>						
Expenditure	96,225	119,204	48,134	40	0	119,204
Income	0	0	-1,344	-	0	0
<b>403 Urban Design</b>						
<b>131 Urban Design</b>						
Expenditure	185,775	230,775	62,872	27	0	230,775
Income	0	0	0	-	0	0
<b>404 Development Control</b>						
<b>141 Development Control</b>						
Expenditure	2,959,349	2,966,849	1,451,877	49	24,100	2,990,949
Income	-1,006,206	-1,099,956	-687,080	62	-59,300	-1,159,256
<b>406 Compliance</b>						
<b>151 Building &amp; Compliance</b>						
Expenditure	1,047,038	1,047,038	468,101	45	25,300	1,072,338
Income	-862,100	-912,100	-478,792	52	-25,000	-937,100
<b>152 Fire Safety Management</b>						
Expenditure	120,389	120,389	37,131	31	0	120,389
Income	-98,250	-98,250	-40,361	41	0	-98,250

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>332 Ranger Services Parking Enforcement</b>						
Expenditure	1,699,809	1,699,809	650,155	38	700	1,700,509
Income	-3,740,000	-3,740,000	-1,552,288	42	0	-3,740,000
<b>530 Immunisation</b>						
Expenditure	9,850	9,850	3,124	32	0	9,850
Income	-9,000	-9,000	-2,801	31	0	-9,000
<b>531 Environment &amp; Public Health Services</b>						
Expenditure	289,371	289,371	134,945	47	0	289,371
Income	-87,200	-87,200	-28,215	32	4,000	-83,200
<b>532 Ranger Services</b>						
Expenditure	323,832	323,832	152,838	47	0	323,832
Income	-62,500	-70,500	-18,308	26	0	-70,500
<b>533 Animal Control</b>						
Expenditure	114,221	114,221	46,640	41	-5,000	109,221
Income	-30,000	-30,000	-14,136	47	5,000	-25,000
<b>501 General Manager</b>						
<b>621 Double Bay Promotions</b>						
Expenditure	73,645	73,645	51,862	70	0	73,645
Income	0	0	0	-	0	0
<b>503 Communications</b>						
<b>612 Communications</b>						
Expenditure	363,679	392,523	193,523	49	0	392,523
Income	-8,338	-8,338	-11,178	134	0	-8,338
<b>Operating Budget Total Variation</b>					<b>-18,599</b>	

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b><i>CAPITAL BUDGET</i></b>						
<b><i>104 Library Services</i></b>						
<u>950 Library General</u>						
Expenditure	393,000	393,000	119,312	30	0	393,000
Income	-63,000	-63,000	-63,000	100	0	-63,000
<b><i>207 Information Technology</i></b>						
<u>981 Computers &amp; Office Equipment</u>						
Expenditure	620,100	957,695	849,675	89	0	957,695
Income	-49,000	-266,202	0	0	0	-266,202
<b><i>302 Public Infrastructure</i></b>						
<u>920 Roads and Kerb &amp; Gutter Infrastructure</u>						
Expenditure	0	93,550	73,307	78	0	93,550
Income	0	0	0	-	0	0
<u>930 Drainage Infrastructure</u>						
Expenditure	0	0	0	-	0	0
Income	0	0	0	-	0	0
<u>933 Traffic Infrastructure</u>						
Expenditure	515,000	906,736	248,014	27	0	906,736
Income	-25,000	-270,379	-53,383	20	25,000	-245,379
<u>944 Marine Structures</u>						
Expenditure	0	3,400	3,400	100	0	3,400
Income	0	0	0	-	0	0
<u>945 Streetscapes</u>						
Expenditure	780,000	5,208,781	201,827	4	0	5,208,781
Income	-780,000	-4,539,863	0	0	0	-4,539,863
<b><i>305 Public Open Space</i></b>						
<u>938 Open Space Capital Works Project Mgmt</u>						
Expenditure	91,468	91,468	46,157	51	0	91,468
Income	-91,468	-91,468	-1,590	2	0	-91,468
<u>939 Parks &amp; Reserves</u>						
Expenditure	780,000	1,252,034	470,751	38	47,066	1,299,100
Income	-780,000	-1,211,238	0	0	-71,214	-1,282,452
<u>941 Playgrounds</u>						
Expenditure	315,000	336,500	127,166	38	0	336,500
Income	-313,532	-335,032	-13,105	4	-37,201	-372,233
<u>942 Sportsfields</u>						
Expenditure	75,000	197,198	54,459	27	0	197,198
Income	-75,000	-197,198	-11,191	6	0	-197,198

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
<b>306 Property and Projects Management</b>						
<u>982 Commercial/Leased Properties</u>						
Expenditure	68,000	168,610	13,905	8	-11,096	157,514
Income	-20,000	-20,000	0	0	8,541	-11,459
<u>983 Sportsfield Buildings</u>						
Expenditure	0	120,195	107,705	90	-953	119,242
Income	0	-32,227	0	0	7,953	-24,274
<u>984 Parks / Ovals Buildings</u>						
Expenditure	90,000	78,000	11,400	15	0	78,000
Income	0	0	0	-	0	0
<u>985 Depots</u>						
Expenditure	12,500	97,473	99,953	103	2,880	100,353
Income	0	-46,973	-3,865	8	-3,865	-50,838
<u>986 Council Offices</u>						
Expenditure	126,000	293,867	152,139	52	0	293,867
Income	0	-8,338	0	0	0	-8,338
<u>987 Community Facilities</u>						
Expenditure	164,500	351,803	115,350	33	-3,606	348,197
Income	-40,000	-49,140	0	0	0	-49,140
<u>988 Library Buildings</u>						
Expenditure	196,000	210,750	40,349	19	-18,386	192,364
Income	-100,000	-103,835	0	0	3,386	-100,449
<u>989 Car Parks</u>						
Expenditure	45,000	45,000	0	0	0	45,000
Income	-45,000	-45,000	0	0	0	-45,000
<b>307 Depot and Waste Services</b>						
<u>990 Plant Replacement Program</u>						
Expenditure	2,518,500	3,299,537	2,398,641	73	0	3,299,537
Income	-1,581,900	-2,362,100	-600,723	25	0	-2,362,100
<b>503 Communications</b>						
<u>971 Communications</u>						
Expenditure	0	0	1,013	-	0	0
Income	0	0	0	-	0	0
<b>707 Environmental Works Program</b>						
<u>959 Environmental Works Program</u>						
Expenditure	1,230,000	3,123,300	748,030	24	0	3,123,300
Income	-1,220,000	-3,113,300	-1,655	0	0	-3,113,300
<b>708 Infrastructure Renewal Program</b>						
<u>949 Infrastructure Renewal Program</u>						
Expenditure	3,233,830	4,195,434	1,837,377	44	0	4,195,434

<b>Budget Review by Manager and Cost Centre</b>						
<b>as at 31 December 2006</b>						
	<i>Original Budget</i>	<i>Current Forecast</i>	<i>Total Inc/Exp</i>	<i>% Spent</i>	<i>Proposed Variation</i>	<i>Revised Forecast</i>
Income	-1,830,972	-2,309,637	-10,200	0	0	-2,309,637
<b>Capital Budget Total Variation</b>					-51,495	
<b>TOTAL PROPOSED VARIATION</b>					-70,094	