attachment 1 to item 36

Quarterly Budget Review Statement

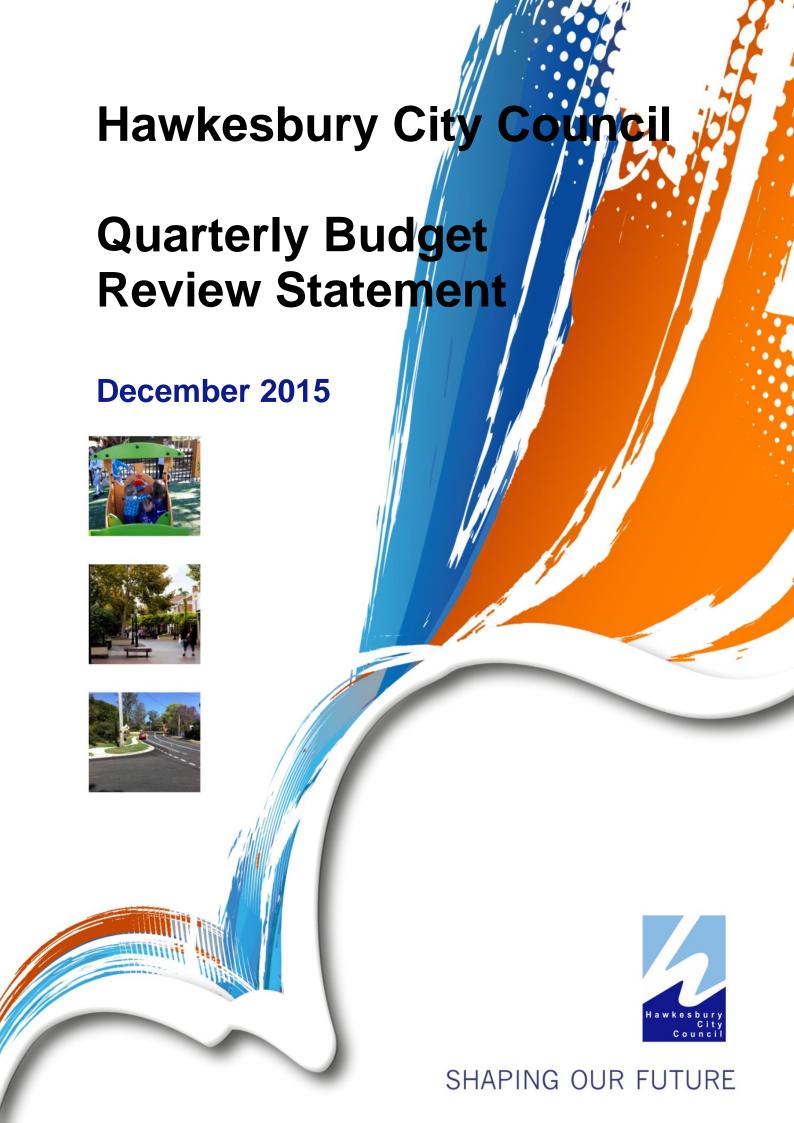
December 2015

date of meeting: 23 February 2016

location: council chambers

time: 6:30 p.m.

I മ **≷** Θ S О ury City Co n c





This document contains important information. If you do not understand it, contact the Telephone Interpreter Service on 131 450.



Hawkesbury City Council

Mailing Address: Phone:

Fax:
Email:
Council Website:
Office Hours:

366 George Street
Windsor NSW 2756
PO Box 146
WINDSOR NSW 2756
(02) 4560 4444
(02) 4587 7740
council@hawkesbury.nsw.gov.au
www.hawkesbury.nsw.gov.au
Monday to Friday 8:30am-5pm

Table of Contents

Executive Summary	. 1
Statement by the Responsible Accounting Officer	. 6
ncome and Expenses Budget Review Statement by Report Code	. 7
ncome and Expenses Budget Review Statement by CSP Theme	. 8
Capital Budget Review Statement	. 9
Cash and Investments Budget Review Statement	10
Key Performance Indicators Budget Review Statement	12
Contracts Budget Review Statement	14
Consultancy and Legal Expenses Budget Review Statement	15
Quarterly Budget Variations - Summary	16
Quarterly Budget Variations - Detailed	20

Executive Summary

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – December 2015 (QBRS) results in a balanced Full Year Budget (FY Budget) being maintained, after allowing for a number of recommended variations.

Details of all variations processed in this QBRS have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 December 2015, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the second quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$57.8M, and after the recommended variations, is tracking to meet the projected FY Budget of \$65.3M. As at the end of December 2015, interest and investment earnings are \$0.8M, tracking to meet the projected FY Budget of \$1.2M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2015/2016 Operational Plan. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of December 2015, operating expenditure, excluding depreciation, amounts to \$27.0M, or 46.3% of the projected FY budget of \$58.3M. Based on these figures, overall, operating expenditure is tracking well against budget.

Operating income and expenditure reports are prepared and analysed on a monthly basis to ensure that problem areas are identified and acted upon in a timely manner.

Capital Expenditure

For the 2015/2016 financial year, Council has a FY Budget for capital works of \$28.2M, excluding December QBRS variations, of \$3.1M. As at the end of the second quarter, actual capital expenditure amounted to \$7.5M. A number of projects are in the planning or procurement phase as at the reporting period, with a further \$1.7M committed.

Capital expenditure in the second quarter of the financial year includes expenditure on new infrastructure assets, with \$1.0M spent on land, buildings and land improvements, \$354K on roads, bridges, footpaths and drainage and \$178K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$716K spent on land, buildings and land improvements, \$2.7M spent on roads, bridges, footpaths and drainage, \$197K on sewer network and \$214K on park improvement and recreation. Capital expenditure as at the end of the second quarter also included \$1.3M in respect of plant and equipment, and \$776K on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$44.3M. This balance was made up of \$25.0M in internally restricted reserves and \$19.3M in externally restricted reserves.

Council's investments portfolio as at the end of December 2015 is \$46.0M and returned an annualised average of 2.91% for over the period 1 July 2015 to 31 December 2015.

Analysis of the more significant adjustments included in the QBRS can be found within this document.

QUARTERLY BUDGET REVIEW STATEMENT

The QBRS of the 2015/2016 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRS recommends budget adjustments that result in a balanced adjustment for the quarter.

In the second QBRS of the financial year a conservative approach is taken, whereby under expended budgets are generally left unchanged, but monitored closely, and income budgets are only increased where income has already been received or is reasonably certain to be received.

Unfavourable adjustments required to meet existing commitments or to implement Council resolutions are included in the QBRS, as are certain unfavourable income budget adjustments.

Financial Position

The QBRS recommends Budget adjustments that result in an overall balanced budget adjustment for the quarter, and in the opinion of the Responsible Accounting Officer, maintains a satisfactory short term financial position for Council. The Responsible Accounting Officer Statement is included in within this QBRS attachment.

The more significant items of the QBRS include:

Favourable Adjustments

Plant Replacement – Net Favourable Variance \$402K

Adjustments have been made to reflect a timing difference between the sale and purchase of plant being replaced (\$301K). A fleet procurement review resulted in a further favourable budget variance of \$101K. These adjustments have been incorporated in this QBRS.

General Rates Income – Favourable Variance \$165K

The amount budgeted for rates income for 2015/2016 was based on the number of properties and associated land values at the time the Original Budget was being developed. A favourable adjustment of \$165K has been included in this QBRS in relation to general rates income. This variance has resulted from the generation of additional rateable assessments as a result of subdivisions and new development since that time.

• Westpool Equity Fund Distribution – Favourable Variance \$109K

Westpool, Council's public liability insurer, closed one of its equity funds and returned these funds to member councils. Council's share of this distribution is \$109K. The receipt of these funds was not budgeted and has been included in this QBRS as a favourable variance.

Utilities and Street Lighting – Net Favourable Variance \$157K

In line with the projected end of year results for various utilities, based upon the expenses observed as at the end of the reporting period, a favourable variance of \$157K is included in this QBRS. This variance is attributable to lower costs associated with the replacement of street lighting with more efficient LED bulbs under WSROC's Light Years Ahead project; and savings as a result of a suite of other energy efficiency initiatives undertaken.

Unfavourable Adjustments

Rural Fire Service (RFS) – Net Unfavourable Variance \$316K

The 2015/2016 Original Budget relating to RFS was developed in accordance with advice from Hawkesbury RFS as per the report considered by Council at the Ordinary Meeting on 9 December 2014. In accordance with advice received from the Ministry of Police and Emergency Services, RFS grant funding and the reimbursement attributable to Council are less than budgeted, and contributions to be paid by Council to RFS are greater than budgeted. These variations have a total negative financial impact of \$355K. A minor favourable variation arising from surplus funds relating to plant purchases partially offsets this impact. An unfavourable variance of \$316K has been included in the QBRS to reflect the net impact of these adjustments.

Sealed Roads Maintenance – Unfavourable Variance \$157K

Based on the expenditure trend as at the end of the reporting period, expenditure on sealed road maintenance is forecasted to reach \$1.9M by year end, which is greater than the Budget of \$1.8M. This trend has been addressed in this QBRS.

• Regulatory Services Income – Net Unfavourable Variance \$44K

Included in this QBRS is a net unfavourable variance of \$65K in relation to car-parking fines, mainly due to reduced activity resulting from staff vacancies, which have since been addressed. This is partly offset by penalty income in relation to regulatory infringements exceeding projected levels by \$21K. The car-parking income line will be closely monitored and, if necessary, adjusted in the next QBRS.

• Plant and Equipment Maintenance – Unfavourable Variance \$39K

In line with effective asset management processes, scheduled routine maintenance for plant and equipment within Council's buildings is being progressively implemented across Council's asset portfolio. As progress continues to be made in relation to asset information, maintenance programs and associated funding is allocated accordingly. In this QBRS, an additional \$39K has been allocated to Plant and Equipment maintenance funding to reflect current maintenance programs.

Development Services Income – Net Unfavourable Variance \$25K

Increased development activity has resulted in favourable variances for subdivision fees of \$44K and development application income \$35K. As a result of the redirection of resources to meet this additional demand, the swimming pool inspection program has not progressed as anticipated, resulting in an income shortfall of \$104K. These adjustments, resulting in a net income shortfall of \$25K relating to Development Services, are included in this QBRS.

Postage – Unfavourable Variance \$21K

Late in 2015, advice was received from Australia Post regarding substantial increases in postage costs applying at different stages during the current financial year. Due to the timing of the advice, these cost escalations were not factored in the 2015/2016 Original Budget. The projected impact of these price increases is \$21K, and is incorporated in this QBRS.

Other Adjustments

A number of cost neutral adjustments involving unbudgeted income and/or expenditure have been included in this QBRS.

South Windsor Tennis Courts

In accordance with Council's resolution of 10 November 2015, Hawkesbury Sports Council will be managing the South Windsor Tennis Courts as part of their portfolio. To enable basic office occupancy to support the management of the courts, refurbishment of some facilities is necessary. Associated funding of \$20K has been allocated from available infrastructure renewal funds.

Windsor CWA and Richmond CWA / Community Building Partnership Grants

Council has received advice that both Windsor CWA and Richmond CWA were successful in obtaining Community Building Partnership grants in the amounts of \$20K and \$50K respectively. These grants are for the refurbishment and internal improvements of the CWA buildings. Both organisations have requested that Council manage the works on their behalf and have agreed to forward the grant payments to Council to cover the costs involved. The necessary adjustments have been included in this QBRS.

Grants

A number of adjustments relating to grant funding successfully secured by Council, are included in this QBRS. These adjustments have a nil effect on the budget position, as amounts included for income have a corresponding amount for expenditure. The securing of grant funding assists Council to undertake works otherwise not funded through Council's available funds.

The major adjustments relating to grant funding are outlined below:

- 2016 Annual Arts Program Council has received advice from Arts NSW that funding of \$105K has been approved under the Arts and Cultural Development Program as part of the Create in NSW Framework.
- Hawkesbury River Biodiversity Restoration Project Council has received additional grant funding of \$96K for the restoration of the Hawkesbury River from the Department of the Sustainability, Environment, Water, Populations and Communities.
- **Community Recycling Centre** Included in this QBRS is additional grant funding of \$22K in regard to the final instalment of a grant from the NSW Environmental Trust for the establishment of a Community Recycling Centre.
- Governor Phillip Reserve Playground Upgrade Grant funding for \$20K was allocated to Council by the Department of Family and Community Services as part of the Community Building Partnership Program.
- Community Sharps Disposal Bins In accordance with Council resolution of 29 September 2015, Council has accepted an offer of a grant for \$4K from the NSW Ministry of Health, as part of the Community Sharps Management Program, for the purchase and installation of community sharps disposal bins.

Reserve Funded Adjustments

The following adjustments are within internally or externally restricted funds, and consequently have nil impact on Council's overall position:

- **Section 94 Reserve** Works totalling \$198K in line with the S94 Plan adopted in June 2015, and a reallocation of \$25K for the Hawkesbury Learning and Leisure Centre Extension, have been included in this QBRS. Adjustments for S94 Contributions received as at the end of the reporting period, \$405K, and interest income of \$174K, in line with the projected reserve balance as at 30 June 2016, are included in this QBRS.
- **Section 94A Reserve** Adjustments for S94A Contributions received as at the end of the reporting period, \$163K, and interest income of \$38K, in line with the projected reserve balance as at 30 June 2016, are included in this QBRS. Also included is a reallocation of \$220K to the Hawkesbury Learning and Leisure Centre Extension project.
- Section 64 Reserve In line with S64 Contributions received, an adjustment of \$85K is included in this QBRS.
- Local Infrastructure Renewal Scheme (LIRS) Reserve As a result of securing grant funding for the West Portland Bridge project, part of the project's funding within the LIRS Program will not be required for this project in the current financial year. An amount of \$466K has been reallocated from this project and restricted within the LIRS Reserve for other LIRS projects as determined.
- **Property Development Reserve** An amount of \$321K is included in this QBRS for the net proceeds in relation to the recent sale of 128 Eather Lane, South Windsor. These proceeds have been restricted to replenish the Property Development Reserve.
- **Domestic Waste Management Reserve** Included in this QBRS, is a favourable variance of \$37K, in line with income received as at the end of the reporting period. Funding of \$26K for the installation of scales on Council's garbage trucks, is also included.
- **Sullage Reserve** An unfavourable variance for sullage income of \$22K has been included as a result of further connections to the Sydney Water Sewerage Scheme.
- Sewerage Reserves Unfavourable variances are included in this QBRS for emergency, or unforeseen works relating to Sewerage assets and operations, with \$47K relating to costs associated with rectification works from a sewerage sludge spill, \$121K in relation to reactive operational works, and \$43K for reactive capital works required at the South Windsor Treatment Plant. An adjustment of \$299K reflecting a receipt of income relating to dumping of unreported mass volumes by a third party is also included in this QBRS.

The QBRS includes a number of minor adjustments and reallocation of funds that have not been detailed above. Further details can be found in the attachment to this report.

Details of all adjustments processed in this QBRS can be found at the end of this document.

CONCLUSION

The Quarterly Budget Review Statement – December 2015 has resulted in a balanced budget position.

Branch Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2015/2016 is delivered within the stipulated timeframe.

Statement by the Responsible Accounting Officer

Hawkesbury City Council

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 December 2015 indicates that Council's projected financial position at 30 June 2016 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 26 Coe date: 11 Feb 16

Emma Galea

Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

(\$'000)	Original Budget 2015/2016	Carry Forwards 2014/2015	Adopted Variations Sep QBRS	Revised Budget 2015/2016	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2015/2016
Income							
Rates & Annual Charges	47,371	-	287	47,658	169	47,828	47,852
User Charges & Fees	5,637	-	207	5,844	315	6,160	3,156
Interest & Investment Revenue	1,153	-	17	1,170	-	1,170	796
Other Revenues	4,206	-	98	4,304	(52)	4,253	2,275
Grants & Contributions - Operating	6,849	-	25	6,874	148	7,022	4,539
Grants & Contributions - Capital	2,309	-	5,142	7,451	1,848	9,299	1,763
Net gains from the disposal of assets	-	-	-	-	-	_	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-
Total Income from Continuing Operations	67,525	-	5,776	73,301	2,429	75,730	60,382
Expenses							
Employee Costs	25,245	5	226	25,476	66	25,542	12,410
Borrowing Costs	495	-	-	495	-	495	65
Materials & Contracts	18,507	2,065	627	21,199	(1,380)	19,819	7,816
Depreciation	14,707	, <u>-</u>	(47)	14,660	5,217	19,877	9,939
Other Expenses	11,768	327	336	12,432	51	12,483	6,675
Net Losses from disposal of assets	-	-	-	-	-	_	35
Share of Interests in Joint Ventures	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	70,722	2,397	1,141	74,261	3,955	78,216	36,938
Net Operating Result from Continuing Operations	(3,198)	(2,397)	4,635	(960)	(1,526)	(2,486)	23,444
Net Operating Result before Capital Items	(5,507)	(2,397)	(507)	(8,411)	(3,374)	(11,785)	21,681

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

(\$'000's)	Original Budget 2015/2016	Carry Forwards 2014/2015	Adopted Variations Sep QBRS	Revised Budget 2015/2016	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2015/2016
Income							
Caring For Our Environment	21,239	-	228	21,467	428	21,895	20,186
Governance	45	-	(33)	13	-	13	4
Linking The Hawkesbury	5,238	-	3,557	8,795	27	8,821	2,166
Looking After People And Place	4,821	-	1,849	6,670	1,803	8,473	3,834
Shaping Our Future Together	36,161	_	176	36,337	170	36,506	34,187
Supporting Businesses & Local Jobs	20	_	-	20	2	22	4
Total Income from Continuing Operations	67,525	-	5,776	73,301	2,429	75,730	60,382
Expenses							
Caring For Our Environment	20,666	53	603	21,322	1,669	22,991	10,385
Governance	524	35	0	559	-	559	160
Linking The Hawkesbury	17,522	698	212	18,432	1,677	20,109	9,681
Looking After People And Place	27,635	1,149	347	29,131	228	29,359	14,265
Shaping Our Future Together	3,639	347	(10)	3,976	380	4,356	2,111
Supporting Businesses & Local Jobs	737	115	(11)	841	1	843	335
Total Expenses from Continuing Operations	70,722	2,397	1,141	74,261	3,955	78,216	36,938
Net Operating Result from Continuing Operations	(3,198)	(2,397)	4,635	(960)	(1,526)	(2,486)	23,444
Net Operating Result before Capital Items	(5,507)	(2,397)	(507)	(8,411)	(3,374)	(11,785)	21,681

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

(\$'000)	Original Budget 2015/2016	Carry Forwards 2014/2015	Adopted Variations Sep QBRS	Revised Budget 2015/2016	Variations for Dec Qtr	Projected Year End Result	Actual YTD 2015/2016
Capital Expenditure							
New Assets							
Land, Building & Land Improvements	162	1,914	24	2,099	267	2,367	1,012
Roads, Bridges, Footpaths & Drainage	819	214	263	1,296	1,674	2,970	354
Sewer Infrastructure	-	-	-	-	39	39	-
Parks Assets & Other Structures	50	375	15	440	(138)	302	178
Renewal of Assets							
Land, Building & Land Improvements	533	1,002	1,464	2,999	1,209	4,208	716
Roads, Bridges, Footpaths & Drainage	6,173	580	3,895	10,648	6	10,654	2,677
Sewer Infrastructure	2,000	108	2	2,110	-	2,110	197
Parks Assets & Other Structures	907	342	14	1,263	9	1,272	214
Other Assets	456	1,995	800	3,250	53	3,303	776
Plant & Equipment	2,748	1,191	144	4,083	(36)	4,047	1,343
Total Capital Expenditure	13,847	7,722	6,621	28,189	3,084	31,273	7,468
Capital Funding							
Accumulated Depreciation	14,707	-	(47)	14,661	5,217	19,877	9,939
Capital Grants & Contributions	2,309	-	5,142	7,451	1,848	9,299	1,763
Reserves							
External Restrictions	1,026	3,709	1,739	6,473	(1,011)	5,463	(8,538)
Internal Restrictions	352	6,409	15	6,776	(276)	6,500	(639)
New Loans	-	-	-	-	-	-	-
Receipts from Sale of Assets							
Plant & Equipment	960	-	109	1,069	350	1,419	463
Other Assets	-	-	171	171	3	174	193
Sewer Infrastructure	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-	-
Land and Buildings		-	-	-	326	326	326
Total Capital Funding	19,354	10,118	7,128	36,600	6,457	43,057	3,507
Net Capital Funding - Surplus/(Deficit)	(5,507)	(2,397)	(507)	(8,411)	(3,374)	(11,784)	3,962
Net Operating Result (excl. Capital Grants)	(5,507)	(2,397)	(507)	(8,411)	(3,374)	(11,784)	21,681
Retained surlplus/(deficit) available for general			. ,			,	
funding purposes	-	-	-	-	-	-	(17,719)

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations Sep QBRS	Revised Budget Transfers	Variations for Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2015/2016
Externally Restricted (1)									
S64 Sewerage Contributions	(816)	50	-	78	128	85	213	(603)	214
S64 Drainage Works Reserve	138	-	-	-	-	-	-	138	-
S94 Contributions	6,776	(70)	(1,804)	(1,497)	(3,371)	357	(3,014)	3,762	(224)
S94A Contribution	649	(191)	(226)	233	(185)	6	(179)	471	373
Better Waste & Recycling Fund Reserve	240	-	(240)	1	(239)	(1)	(240)	0	107
Domestic Waste Mangement Reserve	366	265	(330)	72	7	12	19	385	5,796
Local Infrastructure Renewal Scheme Loan Reserve	(733)	(815)	(288)	-	(1,104)	466	(638)	(1,371)	199
Sewerage Capital	5,905	(457)	(108)	141	(425)	1,502	1,077	6,982	1,389
Sewer Operating Reserve	(4,861)	271	-	(764)	(493)	(1,412)	(1,905)	(6,766)	1,533
Stormwater Mgmt Reserve	1,809	(92)	-	(7)	(99)	-	(99)	1,710	(77)
South Windsor Effluent Re-use Scheme	322	15	-	-	15	(4)	11	333	5
Unspent Grants Reserve	698	-	(703)	5	(698)	-	(698)	(0)	147
Unspent Contributions Reserve	237	-	- '	-	-	-	-	237	(914)
Waste Performance Improvement Reserve	10	-	(10)	-	(10)		(10)	0	(10)
Total Externally Restricted	10,740	(1,026)	(3,709)	(1,739)	(6,473)	1,011	(5,463)	5,278	8,538
(1) Funds that must be spent for a specific purpose		() ,	(3, 33,	() /	(-, -,	,	(3, 33,		
Internally Restricted (2)									
Bligh Park Reserve	311	(138)	(8)	-	(146)	-	(146)	165	(50)
Carryover Reserve	5,715	(667)	(4,854)	-	(5,521)	-	(5,521)	194	(1,483)
Contigency Reserve	796	(183)	-	-	(183)	-	(183)	613	(183)
Election Reserve	300	75	-	-	75	-	75	375	75
ELE Reserve	1,505	(40)		-	(40)	-	(40)	1,465	(40)
Energy Efficiency Reserve	67	-	-	-	-	-	-	67	-
Heritage Reserve	172	-	-	(35)	(35)	-	(35)	137	_
Information Tech Reserve	707	(164)	(14)	(35)	(212)		(212)	495	(192)
Multi-year Infrastructure Projects Reserve	409	(44)	(7)	(151)	(202)		(202)	207	(138)
Legal Services Reserve	250	(50)	-		(50)	-	(50)	200	(50)
Property Development Reserve	(658)	(23)	-	161	138	313	452	(206)	-
Property Revaluation Reserve - Non Cash	3,042	- (10)	-	-	-	-	-	3,042	463
Risk Management Reserve	232	-	(29)	-	(29)	-	(29)	203	_
Sullage Reserve	(41)	96	-	8	104	(22)	82	41	838
Waste Management Facility Reserve	10,490	1,051	(1,497)	37	(409)	(16)	(425)	10,065	1,630
Workers Compensation Reserve	1,065	(265)	(.,,	-	(265)	- ()	(265)	800	(231)
Total Internally Restricted (2) Funds that must be spent for a specific purpose	24,362	(352)	(6,409)	(15)	(6,776)	276	(6,500)	17,862	639
Total Reserve (accrual basis)	35,103	(1,377)	(10,118)	(1,753)	(13,249)	1,287	(11,963)	23,140	9,177

Unrestricted (cash basis)

Total Cash & Investments

13,786 47,155

for the period 1 July 2015 to 31 December 2015

Investments

Investments have been invested in accordance with Council's Investment Policy.

<u>Cash</u>

The Cash at Bank figure included in the Cash & Investment Statement totals \$1,086,933.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements. The date of completion of this bank reconciliation is 27 December 2015.

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual	\$ 000's	
Cash at Bank (as per bank statements) Investments on Hand		1,087 46,000
less: Unpresented Cheques less: Payments not processed	(Timing Difference)	(7)
add: Undeposited Funds	(Timing Difference)	23
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(15)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	67
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	
Reconciled Cash at Bank & Investments		47,155
Balance as per Review Statement:	<u> </u>	47,155
Difference:		-

Key Performance Indicators Budget Review Statement

Quarterly Budget Review Statement

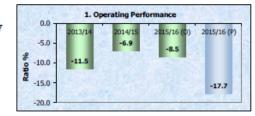
for the period 1 July 2015 to 31 December 2015

	Actu	Original	Current F	Projection	
(\$000's)	Prior Pe	Budget	Amounts	Indicator	
	13/14	14/15	15/16	15/16	15/16

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses
Operating Revenue (excl. Capital Grants & Contributions)
-11.5
-6.9
-8.5
-8.5
-11,785
-6.931
-17.7

This ratio measures Council's achievement of containing operating expenditure within operating revenue. Minimum Benchmark: 0.0



2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)
Total Operating Revenue (incl. Capital Grants & Cont)

69.1

60.4

87.9

75,730

78.4

This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.

Minimum Benchmark: 60.0



3. Unrestricted Current Ratio

 Current Assets less all External Restrictions
 4.0
 3.6
 4.5
 44,318 10,338

 Current Liabilities less Specific Purpose Liabilities
 4.0
 3.6
 4.5
 4.5

To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

Minimum Benchmark: 1.5



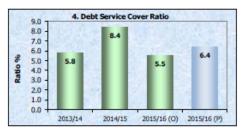
4. Debt Service Cover Ratio

 Operating Result before Interest & Dep. exp (EBITDA)
 5.8
 8.4
 5.5
 8,587
 6.7

 Principal Repayments + Borrowing Interest Costs
 5.8
 8.4
 5.5
 1,351
 6.7

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.

Minimum Benchmark: 2.0

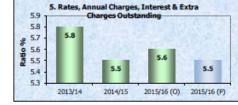


Quarterly Budget Review Statement for the period 1 July 2015 to 31 December 2015

	Actu	ıals	Original	Current Projection		
(\$000's)	Prior P	eriods	Budget	Amounts	Indicator	
	13/14	14/15	15/16	15/16	15/16	
5. Rates, Annual Charges, Interest & Extra Charges C	Outstanding					
Rates, Annual & Extra Charges Outstanding Rates, Annual & Extra Charges Collectible	5.8	5.5	5.6	2,653 47,828	5.5	

To assess the impact of uncollected rates and annual charges on Council's liquidity and the adequacy of recovery efforts.

Maximum Benchmark: 5.0

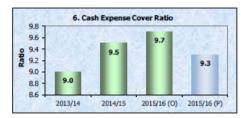


6.	Cash	Expense	Cover	Ratio
----	------	---------	-------	-------

Current Year's Cash & Cash Equivalents (incl.TDs)	9.0	9.5	9.7	45,802	9.3
Operating & financing activities Cash Flow payments	5.0	9.5	5.1	4,933	5.5

This liquidity ratio indicates the number of months a Council can continue paying for its immediate expenses without additional cash inflow.

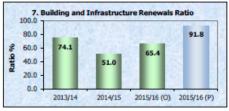
Minimum Benchmark: 3.0



7. Building and Infrastructure Renewals Ratio

Asset Renewals (Building and Infrastructure)	74.1	51.0	65.4	18,244	91.8
Depreciation, Amortisation & Impairment	74.1	31.0	05.4	19,877	31.0

To assess the rate at which these assets are being renewed relative to the rate at which they are depreciating. Minimum Benchmark: 100.0



8. Capital Expenditure Ratio

Annual Capital Expenditure	17	2.0	0.9	31,273	1.6
Annual Depreciation	1.7	2.0	0.5	19,877	1.0

To assess the extent to which a Council is expanding its asset base thru capital expenditure on both new assets and the replacement and renewal of existing assets.

Minimum Benchmark: 1.10



Contracts Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

Contracts Listing - contracts entered into during the quarter

	Contract	Start	Duration	Budgeted
ntract detail & purpose	Value	Date	of Contract	(Y/N)
eration, maintenance and expansion of a Landfill Gas Flare ject at Hawkesbury City Waste Management Facility. Intract value \$0 as Council granted LGI the rights to any stralian Carbon Credit Units (ACCU) that may arise, which will	-	08/10/15	7 Years	Υ
e ji	ration, maintenance and expansion of a Landfill Gas Flare ect at Hawkesbury City Waste Management Facility.	tract detail & purpose Value ration, maintenance and expansion of a Landfill Gas Flare ect at Hawkesbury City Waste Management Facility. tract value \$0 as Council granted LGI the rights to any -	tract detail & purpose Value Date ration, maintenance and expansion of a Landfill Gas Flare ect at Hawkesbury City Waste Management Facility. tract value \$0 as Council granted LGI the rights to any - 08/10/15	tract detail & purpose Value Date of Contract ration, maintenance and expansion of a Landfill Gas Flare ect at Hawkesbury City Waste Management Facility. tract value \$0 as Council granted LGI the rights to any - 08/10/15 7 Years

Notes:

- 1. Minimum reporting level is 1% of estimated iincome from continuing operations of Council or \$50,000 whatever is the lesser.

 2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
- 3. Contracts for employment are not required to be included.

Consultancy and Legal Expenses Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 December 2015

Expense	YTD Expenditure (Actual Dollars)	Bugeted (Y/N)
Consultancies	422,590	Y
Legal Fees	147,143	Y

Definition of a consultant:

A consultant is a person or organisation engaged under contract on a temporary basis to provide recommendations or high level specialist or advice to assist decision making by management. Generally, it is the advisory nature of the work that differentiates a consultant from other contractors.

Quarterly Budget Variations - Summary

Quarterly Budget Review Variations by Natural Account

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

		Operational	
		Variation	Capital Variation
Natural	Natural Description	('000's)	('000's)
Budgeted (Surplus)/Deficit Brought Forward	Ó	0
EXPENDIT	URE		
Employee			
2101	Salaries	(117)	0
2103	Sick Leave	1	0
2107	Casuals	4	0
2108	Travelling	0	0
2110	Overtime	27	0
2111	Superannuation	(22)	0
2112	Allowances	5	0
2114	Training	(9) 6	0
2118 2119	FBT Dublic Helideum	119	0
2119	Public Holidays	39	0
2122	Wages Wages Oncosts	7	0
2123		2	0
2134	Employee Assistance Program Sick Leave on cost - out doors staff		0
2135	Staff Conferences	(0) 9	0
2570	Safety Expenses & Training	(4)	0
2370	Safety Expenses & Halling		
		66	0
Materials a	& Services		
1000	Plant Surplus -PW Hire Earned	17	0
2000	Plant - Running Costs	(69)	0
2251	Legal Expenses - Support Services	1	0
2264	Legal Expenses-Infrastructure Services	6	0
2403	Plant On Costs	16	0
2407	Consultancy Fees	54	0
2410	External Plant Hire	1	0
2435	Promotion Expenditure	(0)	0
2440	Property Leases	5	0
2456	Employment Agencies	25	0
2490	Activity Expenses	1	0
2510	Local Economic Development Program	(0)	0
2511	Sustenance	0	0
2512 2590	Food & Beverages subject to FBT (entertainment)	5	0
	Print Machine Maintenance		0
2591 2604	Print Machine Rental	(7) 39	0
2606	Security Mintenance Buildings	1	0
2607	Maintenance - Buildings Maintenance - Plant & Equipment	39	0
2612	Mtce Gardens & Grounds	(1)	0
2614	Air Conditioning	(0)	0
2618	Parks - M&R	21	0
2625	Road Line & Signs Maintenance	(4)	ő
2628	Road Restorations	9	ō
2643	Roadworks Maint Clear Draige Structure	70	ő
2644	Roadworks Maintence Edge Patch	8	ő
2645	Roadworks Maintence Emergency Patching	15	ő
2649	Roadworks Maintenance Shoulder Grading	102	ŏ
2652	Road Reseals Program	(1,996)	ō
2654	Roadworks Maint Gravel Sheet Pavement	(8)	ō
2656	Roadworks Maint - Maintence Grading	(18)	ō
2662	Infringement Processing Expenses	(11)	ŏ
2678	Land Management Bushcare	13	
2681	Tree Maintenance	1	
2741	Software Licensing & Maintenance	(0)	ō
2742	Annual Support and Maintence	(16)	
2743	Network Administration	23	
2762	Art Gallery Expenses	0	
2768	Communication & Stakeholder Pgm Expenses	(1)	0
2805	Flood Mitigation Programs	(2)	0
		(-)	

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

		Operational	
			Capital Variation
Natural	Natural Description	('000's)	('000's)
2820	Grant Funded Operational Exp	201	C
2900 2932	Stores Items Sewer M & R	45 42	0
2934	Pumping Stations M&R	29	
2960	Sundry Collection Expense	(1)	Č
2963	Waste Depot Work Expenditure	(34)	0
Other Expe	enditure	(1,380)	0
2300	Depreciation Expense Plant	(30)	0
2301	Depreciation Expense Equipment	10	C
2302	Depreciation Expense Office Equipment	178	C
2303	Depreciation Expense Furniture & Fitting	0	0
2304	Depreciation Expense Other Structures	(76)	O
2305	Depreciation Expense Buildings	29	0
2306	Depreciation Expense Land Improvements	(1)	O
2307	Depreciation Expense Roads	2,392	0
2308	Depreciation Expense Bridges	134	0
2309	Depreciation Expense Footpaths	99	0
2310		1,766	0
2310	Depreciation Expense Sewer network Depreciation Expense Tip Asset		0
		(151)	
2312	Depreciation Expense Library Books	44	0
2314	Depreciation Expense Park Asset	(170)	0
2315	Depreciation Expense Stormwater Drainage	639	C
2317	Depreciation Expense - Kerb & Gutter	151	0
2320	Depreciation Expense - Intangible Asset	204	0
1174	Internal Recycled Water Income	4	0
2402 2408	Sundry Expenses	4 2	0
2400 2422	Printing & Stationery Costs Telephone Expenses	(1)	0
2423	Postage & Freight	21	Ö
2426	Licences, Subscriptions & Memberships	16	ō
2427	Advertising	3	O
2434	Mobile Phone Expenses	1	0
2530	Better Waste & Recycling OP Program	(29)	C
2550	Fire Control Operating Ex	(28)	0
2553	Contribution Bush Fire Fight Fund	147	0
2554 2582	Contribution Board Fire Commission Database Subscriptions & Memberships	0	0
2582 2583	Lib Local Priority Projects Oper Grants Projects	4	0
2593	Contribution Emergency Mgt SES	16	ŭ
2600	Gas	13	ō
2601	Electricity	(49)	0
2602	Water	(18)	0
2603	Insurance	17	0
2613	HCC Sewer Rates	(0)	0
2630	Street Lighting Expenditure	(70) 0	0
2740 2930	General Computer Expenses Treatment Works Operating Expenditure		0
2964	Other Waste Disposal Expenses - Internal		0
Cia! =		5,269	0
Capital Exp 4101		^	
4101 4102	Purchase of Plant Purchase of Printing Equipment	0	6
4103	Purchase of Computer Equipment	0	(57)
4106	Purchase Office Equipment	0	(37)
4109	Car Park Construction	Ö	167
4110	Purchase Library Resources	ō	(1)
4113	Purchase Sewer Assets	0	36
4114	Purchase Park Assets	0	57
4132	Purchase of Software Purchase of Equipment	0	35 5
4613			

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

		Operational	
		Variation C	Capital Variation
Natural	Natural Description	('000's)	('000's)
4641	Lib Local Priority Projects Exps-Cap Grants	0	(7)
4651 4701	Purchase of Community/Crown Land Road Construction	0	19 7
4720	Road Rehabilitation	0	(10)
4730	Construct Footpaths	ő	17
4750	Kerb and Gutter Construction	Ö	(19)
4756	Bush Fire Mitigation Works	0	(13)
4760	Drainage Construction	0	2
4762	Land Acquisition LUR - Legal Costs	0	(15)
4784	Bridge Construction	0	(466)
4801	Park Improvement Program	0	(147)
4804	Park Improvement Program Landscaping	0	38
4806 4810	Purchase Other Structures S94 Park Improvements	0	26
4830	Kerb & Gutter - IRP	0	(77) 0
4901	Building Construction	0	1,473
4914	Capital - Road Reseals Program	0	1,996
4955	Treatment Works Upgrade	0	3
		0	3,084
TOTAL EX	PENDITURE VARIATIONS	3,955	3,084
REVENUE			
Rates & Ch			
1101	Residential Rates Income	(96)	0
1102	Farmland Rates Income	(19)	ō
1103	Business Rates Income	(6)	0
1104	Rural Residential Rates Income	(44)	0
1109	Domestic Waste Charges	(30)	0
1123	Govt Pensioner Rebate	1	0
1140	Sullage Collection Annual Residential	22	0
2608 2616	HCC Land Rates - Residential HCC Garbage Rates	(1)	0
User Charg	ges & Other Income	(169)	0
1164	Deerubbin Centre Air Conditioning Income-External		
4044		(5)	0
1311	Construction Certificates	(14)	0
1320	Construction Certificates Subdivision Fees	(14) (44)	0
1320 1321	Construction Certificates Subdivision Fees Development Application	(14) (44) (35)	0 0 0
1320 1321 1322	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates	(14) (44) (35) (1)	0 0 0 0
1320 1321	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties	(14) (44) (35)	0 0 0 0
1320 1321 1322 1341	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates	(14) (44) (35) (1) (21)	0 0 0 0 0
1320 1321 1322 1341 1351	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees	(14) (44) (35) (1) (21)	0 0 0 0 0
1320 1321 1322 1341 1351 1403	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees	(14) (44) (35) (1) (21) 104 (9)	0 0 0 0 0 0
1320 1321 1322 1341 1351 1403 1404 1407 1409	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only	(14) (44) (35) (1) (21) 104 (9) (18) 75	0 0 0 0 0 0
1320 1321 1322 1341 1351 1403 1404 1407 1409 1709	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0)	0 0 0 0 0 0 0
1320 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123	0 0 0 0 0 0 0
1320 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2	0 0 0 0 0 0 0 0
1320 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719 1770 1775	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299)	0 0 0 0 0 0 0 0
1320 1321 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719 1770 1775 1799	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121)	0 0 0 0 0 0 0 0
1320 1321 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719 1770 1775 1799 2002	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income Plant - Rego Inspections Internal	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299)	0 0 0 0 0 0 0 0
1320 1321 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719 1770 1775 1799	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121)	0 0 0 0 0 0 0 0 0 0 0
1320 1321 1321 1322 1341 1351 1403 1404 1407 1409 1709 1719 1770 1775 1779 2002 3300	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income Plant - Rego Inspections Internal Depreciation - Plant Depreciation Equipment Depreciation Office Equipment	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121) 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1320 1321 1321 1321 1341 1351 1403 1404 1407 1709 1719 1775 1775 1799 2002 3300 3301 3301 3302 3303	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income Plant - Rego Inspections Internal Depreciation - Plant Depreciation Office Equipment Depreciation Office Equipment Depreciation Furniture & Fittings	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121) 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1320 1321 1321 1321 1341 1351 1403 1404 1407 1709 1719 1770 1775 1799 2002 3300 3301 3302 3303 3303	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income Plant - Rego Inspections Internal Depreciation - Plant Depreciation Gruipment Depreciation Grice Equipment Depreciation Furniture & Fittings Depreciation other Structure	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1320 1321 1321 1321 1341 1403 1404 1407 1409 1719 1770 1775 1779 2002 3300 3301 3302 3303 3304 3305	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income Plant - Rego Inspections Internal Depreciation - Plant Depreciation Equipment Depreciation Office Equipment Depreciation Office Equipment Depreciation Turniture & Fittings Depreciation Buildings	(14) (44) (35) (11) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1320 1321 1321 1321 1341 1351 1403 1404 1407 1709 1719 1770 1775 1799 2002 3300 3301 3302 3303 3303	Construction Certificates Subdivision Fees Development Application Sect 149 Certificates Fines & Penalties Inspection Fees Road Reinstatement Fees Road Opening Permits Income-Infringements Vehicle Inspections Internal vehilces only NSW Rural Fire Serv Reimbursement Library Charges and Fees Sewer Connections Trade Waste Income Sundry Income Plant - Rego Inspections Internal Depreciation - Plant Depreciation Gruipment Depreciation Grice Equipment Depreciation Furniture & Fittings Depreciation other Structure	(14) (44) (35) (1) (21) 104 (9) (18) 75 (0) 123 2 (2) (299) (121) 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 30 (10) (178) (0)

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

		Operational	
			Capital Variation
Natural	Natural Description	('000's)	('000's
308	Depreciation Bridges	0	
3309 3310	Depreciation Footpaths Depreciation Sewer network	0	
3311	Depreciation Tip Asset	0	(-)
312	Depreciation Library Books	ō	
314	Depreciation Other Assets/Park Asset	ō	
315	Depreciation - Stormwater Drainage	0	(639
317	Depreciation - Kerb & Gutter	0	
3320	Depreciation - Intangible Asset	0	· ·
3101	Sale of Plant	0	\
3102 3404	Sale of Library Books Sale of Operational Land	0	1-
Grante & C	Contributions	(264)	
or arits at t	ontributions		
1111	Pensioner Subsidy	(9)	
1819	Financial Assistance Gr-L/Gvt Grants Com	(3)	
186D	Aged & Disabled Off-DeptSocialServ 4-227P5XJ	13	(
186Y	Library Per Capita Sub-State Lib of NSW	0	(
187J	Lib L/ Priority Proj Grant-State Lib	0	(
187S	Arts Funding Program	(105)	(
1891	Bush Fire Prevention Fund-RFS Grant	85	(
1893	Street Lighting Subsidy-RTA	(30)	(
18RU	Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(96)	
1901	Contributions	(3)	
388C	Sharps Disposal-CommSharpsMgtProg-NSWMinistryHealth	0	
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	0	
3897		0	(
	Community Recycling Ctre-NSW Env Trust Gr 3897		,
3901	Capital Contribution	0	(- /
3903	S64 Sewer Contribution (No specific Catch)	0	·
3948	S94A Contributions	0	(/
3968	S94 Contribution-P/Twn C5-Com Facilities	0	(68)
3969	S94 Contribution-P/Twn C5-Land Acquisition	0	(32)
3970	S94 Contribution-P/Twn C5-Park Imp	0	(64)
3971	S94 Contribution-P/Twn C5-Planning Studies	0	(1)
3972	S94 Contribution-P/Twn C5-Rec Facilities	0	(28)
3973	S94 Contribution-P/Twn C5-Roadworks	0	(212)
		(148)	(1,848)
TOTAL RE	VENUE VARIATIONS	(581)	(7,744)
RESERVE	TRANSFERS		
Transfers	from		
3273	Better Waste & Recycling Fund Reserve	0	
3251	Carryover Reserve	0	
3203	Domestic Waste Mangement Reserve	0	
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	
3254	Property Development Reserve	0	, ,
3269 3207	S94A Reserve S94 Car Parking Reserve	0	,
3207 3212	S94 Comm Facilities District	0	
3218	S94 Park Imp Disctrict	0	
3201	Sewerage Capital	0	
3229	Sewer Operating Reserve	ŏ	()
3267	Unspent Grants Reserve	0	4 - 1 1
3274	Unspent Contributions Reserve	0	(-) /
3230	Waste Management Facility Reserve	0	122
		0	(2,681)

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
Transfers	·	(3333)	(,
4203	Domestic Waste Mangement Reserve	0	(55)
4254	Property Development Reserve	Ö	· · · /
4264	S64 Sewerage Contrib (No specific Catch)	Ō	
4269	S94A Reserve	ŏ	
4206	S94 Bush Fire Reserve	Ö	
4207	S94 Car Parking Reserve	0	
4208	S94 Comm Faciliites Catch 1	Ö	-
4209	S94 Comm Facilities Catch 2	Ö	(- /
4210	S94 Comm Facilities Catch 3	0	_/
4211	S94 Comm Facilities Catch 4	Ö	1-7
4278	S94 Comm Facilities-Pitt Town Catch 5	Ö	_
4212	S94 Comm Facilities District	0	
4213	S94 Drainage Reserve	0	
4232	S94 Drainage Catchment 1	0	(-/
4233	S94 Drainage Catchment 2	Ō	(')
4234	S94 Drainage Catchment 3	ō	
4235	S94 Drainage Catchment 4	ō	
4277	S94 Land Acq-Pitt Town Catch 5	Ō	\/
4225	S94 Plan Administration Reserve	Ō	
4214	S94 Park Imp Catch 1	0	
4215	S94 Park Imp Catch 2	0	
4216	S94 Park Imp Catch 3	0	
4217	S94 Park Imp Catch 4	0	
4280	S94 Park Imp-Pitt Town Catch 5	Ō	
4218	S94 Park Imp Disctrict	Ō	
4276	S94 Planning Studies-Pitt Town Catch 5	0	
4224	S94 Road Works Reserve	ō	
4219	S94 Rec Buildings Catch 1	0	
4220	S94 Rec Buildings Catch 2	0	0
4221	S94 Rec Buildings Catch 3	0	
4222	S94 Rec Buildings Catch 4	0	(1)
4279	S94 Rec Facilities-Pitt Town Catch 5	0	
4223	S94 Rec Buildings District	0	(2)
4281	S94 Roadworks-Pitt Town Catch 5	0	
4246	S94 Extractive Industries Reserve	0	2
4201	Sewerage Capital	0	1,545
4229	Sewer Operating Reserve	0	
4257	Sullage Reserve	0	(22)
4238	South Windsor Effluent Re-use Scheme	0	
4274	Unspent Contributions Reserve	0	
4230	Waste Management Facility Reserve	0	(138)
		0	3,968
TOTAL RE	SERVE VARIATIONS	0	1,286
TOTAL V	/ARIATIONS	3,374	(3,374)
NET (SU	RPLUS)/DEFICIT		0
(30	···		

Quarterly Budget Variations - Detailed

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(°000's)	('000's)	
GENERAL MANAGER			
116 - Insurance Risk Management			
000005-No Project - S.116			
1799 - Sundry Income	(109)	0	Budget to match actuals
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	1	0	Budget to match actuals
117 - Workers Compensation			
000006-No Project - S.117			
2101 - Salaries	(3)	0	Budget reallocated
2119 - Public Holidays	3	0	Budget to match actuals
002934-Safety Exp & Training			D-1
2108 - Travelling	0	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances 2122 - Wages	0 13	0	Budget to match actuals
2122 - wages 2123 - Wages Oncosts	3	0	Budget to match actuals Budget to match actuals
2123 - Wages Oncosts 2403 - Plant On Costs	0	0	Budget to match actuals Budget to match actuals
2570 - Safety Expenses & Training	(16)	0	Budget to match actuals Budget reallocated
2900 - Stores Items	(10)	0	Budget to match actuals
	· ·	·	budget to materi actuals
140 - Strategic Activities			
000028-No Project - S.140			
2101 - Salaries	(1)	0	Budget to match actuals
2119 - Public Holidays	1	0	Budget to match actuals
000314-Signage Programs 2122 - Wages	0	0	Dudget to metals actuals
2122 - wages 2123 - Wages Oncosts	0	0	Budget to match actuals Budget to match actuals
2510 - Local Economic Development Program	(0)	0	Budget to match actuals Budget reallocated
	(0)	0	Budget reallocated
141 - Internal Audit			
000029-No Project - S.141			-
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	1	0	Budget to match actuals
165 - Personnel			
000052-No Project - S.165			
2101 - Salaries	(2)	0	Budget reallocated
2114 - Training	(9)	0	Budget reallocated
2119 - Public Holidays	2	0	Budget to match actuals
2135 - Staff Conferences	9	0	Budget reallocated
000506-Personnel Exp Presentation	-		Dudout to motor actuals
2512 - Food & Beverages subject to FBT (entertainment	5	0	Budget to match actuals
168 - Corporate Communications			
000054-No Project - S.168			
2101 - Salaries	(2)	0	Budget reallocated
2119 - Public Holidays	2	0	Budget to match actuals
000582-Civic & Community Events		_	
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(1)	U	Budget reallocated
170 - Executive Management			
000056-No Project - S.170			
2101 - Salaries	(9)	0	Budget reallocated
2119 - Public Holidays	9	0	Budget to match actuals
_	(104)	0	

for the period 01 July 2015 to 31 December 2015

	Operational	Capital	
Service	Variation	Variation	Explanation for Variation
	(e'000')	('000's)	
SUPPORT SERVICES			
110 - Information Services			
000001-No Project - S.110 2101 - Salaries	(8)	0	Budget reallocated
2119 - Public Holidays	8	ő	Budget to match actuals
2301 - Depreciation Expense Equipment	2	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	153	0	Budget adjusted in line with trend
2320 - Depreciation Expense - Intangible Asset	171	0	Budget adjusted in line with trend
3301 - Depreciation Equipment 3302 - Depreciation Office Equipment	0	(2) (153)	Budget adjusted in line with trend Budget adjusted in line with trend
3320 - Depreciation - Intangible Asset	0	(171)	Budget adjusted in line with trend
000208-Sale of Leased Computers		(,	244901 44,40104 11 1110 11111 11011
1799 - Sundry Income	(1)	0	Budget to match actuals
000421-Computer Expenses General			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts 2511 - Sustenance	0	0	Budget to match actuals Budget to match actuals
2740 - General Computer Expenses	(0)	0	Budget to match actuals
000422-Operating Leases	\- /		
2603 - Insurance	3	0	Budget to match actuals
2743 - Network Administration	1	0	Budget reallocated
002013-Proclaim Property System Enhancements		(05)	Budant and Handad
4103 - Purchase of Computer Equipment 4132 - Purchase of Software	0	(35) 35	Budget reallocated Budget reallocated
002017-Network Infrastructure Upgrade	0	33	budget reallocated
2743 - Network Administration	15	0	Budget reallocated
4103 - Purchase of Computer Equipment	0	(15)	Budget reallocated
002018-Business Continuity & Disaster Recovery Plan			
2743 - Network Administration	7	0	Budget reallocated
4103 - Purchase of Computer Equipment 4901 - Building Construction	0	(8) 1	Budget reallocated Budget to match actuals
003877-Printers	0	'	budget to match actuals
2590 - Print Machine Maintenance	(1)	0	Budget reallocated
111 - Records			
000002-No Project - S.111			
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget to match actuals
2302 - Depreciation Expense Office Equipment	(6) 0	0 6	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	U	0	Budget adjusted in line with trend
112 - Community Administration			
000003-No Project - S.112 2101 - Salaries	(2)	0	Budget reallocated
2119 - Public Holidays	2	0	Budget to match actuals
2301 - Depreciation Expense Equipment	(0)	ō	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	(0)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	0	Budget adjusted in line with trend
000416-Aged and Disabled Worker/Community Prog Co-Ord 186D - Aged & Disabled Off-DeptSocialSer∨ 4-227P5XJ	13	0	Budget adjusted for Grant
2101 - Salaries	(1)	ő	Budget reallocated
2110 - Overtime	0	ō	Budget to match actuals
2119 - Public Holidays	1	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
004066-Community Sharps Disposal Bins		(4)	Budget affected for Court
388C - Sharps Disposal-CommSharpsMgtProg-NSWMir 4806 - Purchase Other Structures	0	(4) 4	Budget adjusted for Grant
	0	4	Budget adjusted for Grant
115 - Library Services 000004-No Project - S.115			
186Y - Library Per Capita Sub-State Lib of NSW	0	0	Budget adjusted for Grant
2101 - Salaries	(8)	ŏ	Budget reallocated
2119 - Public Holidays	8	0	Budget reallocated
2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	14	0	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting 2305 - Depreciation Expense Buildings	1	0	Budget adjusted in line with trend Budget adjusted in line with trend
2305 - Depreciation Expense Buildings 2312 - Depreciation Expense Library Books	(0) 44	0	Budget adjusted in line with trend Budget adjusted in line with trend
2320 - Depreciation Expense - Intangible Asset	14	0	Budget adjusted in line with trend

for the period 01 July 2015 to 31 December 2015

	Operational	Capital	
Service	Variation	Variation	Explanation for Variation
	(*000's)	('000's)	
2407 - Consultancy Fees	(0)	0	Budget to match actuals
2435 - Promotion Expenditure	(1)	0	Budget reallocated
2582 - Database Subscriptions & Memberships	1 0	0	Budget reallocated
2740 - General Computer Expenses 3301 - Depreciation Equipment	0	0	Budget to match actuals Budget adjusted in line with trend
3302 - Depreciation Equipment	0	(14)	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	ō	(1)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
3312 - Depreciation Library Books	0	(44)	Budget adjusted in line with trend
3320 - Depreciation - Intangible Asset	0	(14)	Budget adjusted in line with trend
000220-Charges & Fees Library Sundry Income 1719 - Library Charges and Fees	(1)	0	Budget reallocated
000222-Charges & Fees InterLibrary Loan Income	(1)	9	Saugat reunouted
1719 - Library Charges and Fees	0	0	Budget adjusted in line with trend
000225-Charges & Fees Repl Lost/Damaged Books			
1719 - Library Charges and Fees	0	0	Budget adjusted in line with trend
000226-Charges & Fees Library Copy Card	4		Budget adjusted in live with tree d
1719 - Library Charges and Fees 2590 - Print Machine Maintenance	4 1	0	Budget adjusted in line with trend Budget adjusted in line with trend
2090 - Print Machine Maintenance 000996-Cultural Precinct	'	U	baayet aajastea iii iiile witti tiella
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2612 - Mtce Gardens & Grounds	(1)	0	Budget reallocated
001062-Hawkesbury Central Library (300GeorgeSt) Site	(4)		Budget adjusted in line with front
2422 - Telephone Expenses 001358-Charges & Fees Sale Merchandise	(1)	0	Budget adjusted in line with trend
1719 - Library Charges and Fees	(1)	0	Budget adjusted in line with trend
001752-Suggest to Buy	1.7	3	
4110 - Purchase Library Resources	0	(1)	Budget reallocated
002044-Additional Library resources			
4106 - Purchase Office Equipment	0	0	Budget to match actuals
002851-Additional Library resources 2741 - Software Licensing & Maintenance	(0)	0	Budget reallocated
2/41 - Soπware Licensing & Maintenance 003435-14/15 Local Priority Grant	(0)	U	Budget reallocated
2583 - Lib Local Priority Projects Oper Grants Projects	7	0	Budget adjusted for Grant
3267 - Tfr from Unexpended Grants Reserve	0	(7)	Budget adjusted for Grant
003561-Tech Savvy Seniors Program			
2101 - Salaries	1	0	Budget reallocated
2107 - Casuals	(1)	0	Budget reallocated
003765-15/16 Local Priority Grant 187J - Lib L/ Priority Proj Grant-State Lib	0	0	Budget adjusted for Grant
2583 - Lib Local Priority Projects Oper Grants Projects	(3)	0	Budget reallocated
003916-Library Sales	(5)	ŭ	
3102 - Sale of Library Books	0	(3)	Budget to match actuals
003956-Enhancing Library Spaces	_		
3267 - Tfr from Unexpended Grants Reserve	0	7	Budget adjusted for Grant
4641 - Lib Local Priority Projects Exps-Cap Grants	0	(7)	Budget adjusted for Grant
004044-Education and Public Library Programs 2490 - Activity Expenses	1	0	Budget reallocated
004158-3D Printer - Library	'	0	baaget (Callocated
4106 - Purchase Office Equipment	0	3	Budget reallocated
119 - Accounting Services			
000008-No Project - S.119			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(4)	0	Budget adjusted for Grant
2101 - Salaries	(7)	0	Budget reallocated
2119 - Public Holidays	7	0	Budget to match actuals
120 - Rating Services			
000009-No Project - S.120		_	
1101 - Residential Rates Income	(96)	0	Budget to match actuals
1102 - Farmland Rates Income 1103 - Business Rates Income	(19) (6)	0	Budget to match actuals Budget to match actuals
1104 - Rural Residential Rates Income	(44)	0	Budget to match actuals
2101 - Salaries	(4)	o	Budget reallocated
2119 - Public Holidays	4	ō	Budget reallocated
000594-Rates Postage			
2423 - Postage & Freight	21	0	Budget adjusted as per written advice

for the period 01 July 2015 to 31 December 2015

Service		Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
121 - Inves	etments	(000 0)	(000 0)	
	19-Interest Revenue-S94/S94a Reserve			
	4206 - TFR to Rsve S94 Bush Fire Reserve	0	0	Budget adjusted in line with trend
	4207 - TFR to Rsve S94 Car Parking Reserve	0	0	Budget adjusted in line with trend
	4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	(1)	Budget adjusted in line with trend
	4209 - TFR to Rsve S94 Comm Facilities Catch 2 4210 - TFR to Rsve S94 Comm Facilities Catch 3	0	(2)	Budget adjusted in line with trend Budget adjusted in line with trend
	4211 - TFR to Rsve S94 Comm Facilities Catch 4	0	2	Budget adjusted in line with trend
	4212 - TFR to Rsve S94 Comm Facilities District	ō	1	Budget adjusted in line with trend
	4213 - TFR to Rsve S94 Drainage Reserve	0	(0)	Budget adjusted as per written advice
	4214 - TFR to Rsve S94 Park Imp Catch 1	0	5	Budget adjusted in line with trend
	4215 - TFR to Rsve S94 Park Imp Catch 2	0	2 2	Budget adjusted in line with trend
	4216 - TFR to Rsve S94 Park Imp Catch 3 4217 - TFR to Rsve S94 Park Imp Catch 4	0	1	Budget adjusted in line with trend Budget adjusted in line with trend
	4218 - TFR to Rsve S94 Park Imp District	Ö	2	Budget adjusted in line with trend
	4219 - TFR to Rsve S94 Rec Buildings Catch 1	ō	2	Budget adjusted in line with trend
	4220 - TFR to Rsve S94 Rec Buildings Catch 2	0	0	Budget adjusted in line with trend
	4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	8	Budget adjusted in line with trend
	4222 - TFR to Rsve S94 Rec Buildings Catch 4	0	(1)	Budget adjusted as per written advice
	4223 - TFR to Rsve S94 Rec Buildings District	0	(2)	Budget adjusted in line with trend
	4224 - TFR to Rsve S94 Road Works 4225 - TFR to Rsve S94 Plan Admininistration Reserve	0	(5) 0	Budget adjusted as per written advice Budget adjusted in line with trend
	4232 - TFR to Rsve S94 Drainage Catchment 1	ő	(1)	Budget adjusted as per written advice
	4233 - TFR to Rsve S94 Drainage Catchment 2	0	(0)	Budget adjusted as per written advice
	4234 - TFR to Rsve S94 Drainage Catchment 3	0	0	Budget adjusted in line with trend
	4235 - TFR to Rsve S94 Drainage Catchment 4	0	(2)	Budget adjusted as per written advice
	4246 - TFR to Rsve S94 Extra Industries Reserv	0	2	Budget adjusted in line with trend
	4269 - Tfr To S94A Contributions Reserve	0	38 0	Budget adjusted in line with trend
	4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5 4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	15	Budget adjusted in line with trend Budget adjusted in line with trend
	4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	o	39	Budget adjusted in line with trend
	4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	ō	18	Budget adjusted in line with trend
	4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	23	Budget adjusted in line with trend
	4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	70	Budget adjusted in line with trend
122 - Admi	inistrative Services			
0000	11-No Project - S.122			
	2101 - Salaries	(0)	0	Budget reallocated
	2119 - Public Holidays	0	0	Budget to match actuals
	Processing			
0000	12-No Project - S.123	(4)		Budget realleasted
	2101 - Salaries 2119 - Public Holidays	(1) 1	0	Budget reallocated Budget to match actuals
404 B	·	'	·	budget to match actuals
	hasing & Stores 13-No Project - S.124			
0000	2110 - Overtime	2	0	Budget to match actuals
	2112 - Allowances	0	ō	Budget to match actuals
	2122 - Wages	(1)	0	Budget reallocated
	2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
	2303 - Depreciation Expense Furniture & Fitting	(0)	0	Budget adjusted in line with trend
	2304 - Depreciation Expense Other Structures 2426 - Licences, Subscriptions & Memberships	(0) 17	0	Budget adjusted in line with trend
	3301 - Depreciation Equipment	0	0	Budget adjusted as per written advice Budget adjusted in line with trend
	3303 - Depreciation Furniture & Fittings	0	0	Budget adjusted in line with trend
	3304 - Depreciation other Structure	0	0	Budget adjusted in line with trend
125 - Prop	erty Development			
	14-No Project - S.125			
	2101 - Salaries	(1)	0	Budget reallocated
	2119 - Public Holidays	1	0	Budget to match actuals
	2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
	2303 - Depreciation Expense Furniture & Fitting	(0)	0	Budget adjusted in line with trend Budget adjusted in line with trend
	2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings	(0) 1	0	Budget adjusted in line with trend Budget adjusted in line with trend
	2603 - Insurance	(1)	0	Budget to match actuals
	3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
	3303 - Depreciation Furniture & Fittings	0	0	Budget adjusted in line with trend
	3304 - Depreciation other Structure	0	0	Budget adjusted in line with trend
	3305 - Depreciation Buildings	0	(1)	Budget adjusted in line with trend

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(e'000')	('000's)	2. Franklion for Fanation
004058-Sale of 128 Eather Lane, South Windsor (Vacant Land)	(*** **)	(,	
2251 - Legal Expenses - Support Services	1	0	Budget to match actuals
2402 - Sundry Expenses	4	0	Budget to match actuals
3254 - Tfr from Rsve Property Developt't Reserv	0	(5)	Budget to match actuals
3404 - Sale of Operational Land	0	(326)	Budget to match actuals
4254 - TFR to Rsve Property Development Reserve	0	326	Budget to match actuals
004078-Sale of 139 Colonial Drive, Bligh Park			
2407 - Consultancy Fees	8	0	Budget to match actuals
3254 - Tfr from Rsve Property Developt't Reserv	0	(8)	Budget to match actuals
129 - Fleet Management			
000017-No Project - S.129	(0)		Double of the standard
2000 - Plant - Running Costs 2118 - FBT	(2) 6	0	Budget reallocated
2118 - FB1 2122 - Wages	0	0	Budget adjusted in line with trend Budget to match actuals
2300 - Depreciation Expense Plant	(2)	Ö	Budget to match actuals Budget adjusted in line with trend
2900 - Stores Items	2	0	Budget to match actuals
3300 - Depreciation - Plant	0	2	Budget adjusted in line with trend
001461-Leaseback - Plant 8	0	2	baaget adjusted in line with trend
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	ŏ	(30)	Budget reallocated
001465-Leaseback Plant 12	•	1/	
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001466-Leaseback - Plant 13			•
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001467-Leaseback - Plant 14			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001473-Leaseback - Plant 20			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001485-Leaseback - Plant 34			Budget and the second of
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant 001488-Leaseback - Plant 38	U	(30)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001490-Leaseback - Plant 40	O O	(50)	budget reallocated
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001496-Leaseback - Plant 46	•	(00)	
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001499-Leaseback - Plant 49		` '	-
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001500-Leaseback - Plant 50			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001504-Leaseback - Plant 54	_		
3101 - Sale of Plant	0	25	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant	0	(73)	Budget reallocated
001518-Leaseback - Plant 71	•	20	Budget realleasted
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant 002094-No Project - S.129 (Capex)	0	(30)	Budget reallocated
002094-No Project - S.129 (Capex) 3101 - Sale of Plant	0	(340)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(121)	Budget reallocated Budget reallocated
4101 - Purchase of Plant	0	338	Budget reallocated Budget reallocated
TOT I WOUND OF BUILD	•	000	got rounoutou

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
139 - Regional Gallery	(/	, /	
000027-No Project - S.139			
2101 - Salaries	(3)	0	Budget reallocated
2119 - Public Holidays	3	0	Budget to match actuals
2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(0) (0)	0	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting 2304 - Depreciation Expense Other Structures	3	0	Budget adjusted in line with trend Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(4)	Ö	Budget adjusted in line with trend
3301 - Depreciation Equipment	ó	0	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	0	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	0	0	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(3)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset 000084-General Consumables	0	4	Budget adjusted in line with trend
2762 - Art Gallery Expenses	(0)	0	Budget reallocated
000352-Promotions	(-/	_	
2762 - Art Gallery Expenses	0	0	Budget adjusted in line with trend
002727-2013-2015 Multiyear Program Funding-Gallery			
2101 - Salaries	(0)	0	Budget reallocated
2119 - Public Holidays 004068-2016 Annual Program Funding - Gallery	0	0	Budget reallocated
187S - Arts Funding Program	(53)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	53	0	Budget adjusted for Grant
144 - Community Safety Programs			, ,
000606-Road Safety Officer			
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	ĺ	0	Budget to match actuals
158 - Printing & Signwriting			
000045-No Project - S.158			
2302 - Depreciation Expense Office Equipment	1	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(0)	0	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(1)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset 000551-Format Printer - Roland Versa VP-540i	0	0	Budget adjusted in line with trend
2591 - Print Machine Rental	(8)	0	Budget reallocated
004062-Folding/Perforating Machine	(0)	Ü	badget reallocated
4102 - Purchase of Printing Equipment	0	8	Budget reallocated
174 - Section 94 Funding			
000057-No Project - S.174			
3968 - S94 Contribution-P/Twn C5-Com Facilities	0	(68)	Budget to match actuals
3969 - S94 Contribution-P/Twn C5-Land Acquisition	0	(32)	Budget to match actuals
3970 - S94 Contribution-P/Twn C5-Park Imp	0	(64)	Budget to match actuals
3971 - S94 Contribution-P/Twn C5-Planning Studies	0	(1)	Budget to match actuals
3972 - S94 Contribution-P/Twn C5-Rec Facilities 3973 - S94 Contribution-P/Twn C5-Roadworks	0	(28) (212)	Budget to match actuals Budget to match actuals
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	1	Budget to match actuals
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	ō	32	Budget to match actuals
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	68	Budget to match actuals
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	28	Budget to match actuals
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	64	Budget to match actuals
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	212	Budget to match actuals
002210-Richmond Park 4114 - Purchase Park Assets	0	77	Budget to match actuals
4810 - S94 Park Improvements	ō	(77)	Budget reallocated
002211-Senior Citz Centre Extension		(,	
2604 - Security	39	0	Budget to match actuals
2606 - Maintenance - Buildings	1	0	Budget to match actuals
2900 - Stores Items	2	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
3212 - Tfr from Rsve S94 Comm Facilities Distri 4804 - Park Improvement Program Landscaping	0	(25) 34	Budget to match actuals Budget to match actuals
4901 - Building Construction	0	(51)	Budget to match actuals Budget reallocated
004047-Deerubbin Park Shelter	•	(0.)	
3218 - Tfr from Rsve S94 Park Imp District	0	(31)	Budget adjusted in line with Council Res
4806 - Purchase Other Structures	0	31	Budget adjusted in line with Council Res

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
179 - Regional Museum	(5555)	(5555)	
000058-No Project - S.179			
2301 - Depreciation Expense Equipment	(1)	0	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting	0	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	1	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	0	(0)	Budget adjusted in line with trend
004069-2016 Annual Program Funding - Museum 187S - Arts Funding Program	(53)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	53	Ö	Budget adjusted for Grant
190 - Visitor Information Centre			
000063-No Project - S.190			
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	1	0	Budget to match actuals
2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	(2)	0	Budget reallocated
2427 - Advertising	3	0	Budget adjusted in line with trend
3301 - Depreciation Equipment 000624-Visitor Centre Merchandise	0	U	Budget adjusted in line with trend
1799 - Sundry Income	(2)	0	Budget adjusted in line with trend
2435 - Promotion Expenditure	1	ő	Budget adjusted in line with trend
191 - Customer Service			
000064-No Project - S.191			
2101 - Salaries	(16)	0	Budget reallocated
2119 - Public Holidays	16	0	Budget to match actuals
194 - Section 94A Funding			
000067-No Project - S.194			
3948 - S94A Contributions	0	(163)	Budget to match actuals
4269 - Tfr To S94A Contributions Reserve	0	163	Budget to match actuals
002026-Senior Citz Centre Extension			
3269 - Tfr from S94A Contributions Reserve	0	(195)	Budget adjusted in line with trend
4901 - Building Construction	355	195 (504)	Budget adjusted in line with trend
		(554)	
INFRASTRUCTURE SERVICES			
134 - Sullage Disposal			
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential	22	0	Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134	22 0	0 (22)	Budget to match actuals Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential		_	
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg.Rds Mtce.St Albans Rd	0	(22)	Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading	0	(22)	Budget to match actuals Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg.Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading	0	(22)	Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded	0 12 (12)	(22) 0 0	Budget to match actuals Budget to match actuals Budget reallocated
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg, Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs	0 12 (12) 4	(22) 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded	0 12 (12)	(22) 0 0	Budget to match actuals Budget to match actuals Budget reallocated
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg.Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance	12 (12) 4 (4)	(22) 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg.Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items	12 (12) 4 (4) 1	(22) 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg.Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal	12 (12) 4 (4) 1	(22) 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal	12 (12) 4 (4) 1	(22) 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg.Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures	0 12 (12) 4 (4) 1 0	(22) 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget adjusted in line with trend Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg, Rds Mtce.St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings	0 12 (12) 4 (4) 1 0	(22) 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds. Mtce. St. Albans. Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Buildings 2306 - Depreciation Expense Buildings	12 (12) 4 (4) 1 0 2 (93) 2 0	(22) 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads	12 (12) 4 (4) 1 0	(22) 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintenace Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2306 - Depreciation Expense Buildings 2307 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset	12 (12) 4 (4) 1 0 2 (93) 2 0 64) 7	(22) 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg, Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2904 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance	12 (12) 4 (4) 1 0	(22) 0 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintenace Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2306 - Depreciation Expense Buildings 2307 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset	0 12 (12) 4 (4) 1 0 2 (93) 2 0 (64) 7	(22) 0 0 0 0 0 0	Budget to match actuals Budget reallocated Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds. Mtce. St. Albans. Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Didings 2306 - Depreciation Expense Buildings 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance 3301 - Depreciation Equipment	0 12 (12) 4 (4) 1 0 2 (93) 2 0 (64) 7 (0)	(22) 0 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds. Mtce. St. Albans. Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Buildings 2306 - Depreciation Expense Roads 2314 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance 3301 - Depreciation Equipment 3304 - Depreciation Equipment 3304 - Depreciation Equipment 3305 - Depreciation Equipment 3305 - Depreciation Equipment 3306 - Depreciation Equipment 3306 - Depreciation Equipment 3306 - Depreciation Land Improvements	12 (12) 4 (4) 1 0 2 (93) 2 2 0 (64) 7 (0) 0 0	(22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget reallocated Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds Mtce. St Albans Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Other Structures 2305 - Depreciation Expense Buildings 2306 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance 3301 - Depreciation Equipment 3304 - Depreciation Equipment 3305 - Depreciation Equipment 3305 - Depreciation Equipment 3306 - Depreciation Equipment 3307 - Depreciation Depreciation Structure 3307 - Depreciation Depreciation Structure 3307 - Depreciation Depreciation Structure 3307 - Depreciation Depreciation Buildings 3307 - Depreciation Roads	0 12 (12) 4 (4) 1 0 2 (93) 2 0 (64) 7 (0) 0 0	(22) 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds. Mtce. St. Albans. Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Uniformatical Depreciation Expense Buildings 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance 3301 - Depreciation Equipment 3304 - Depreciation Equipment 3305 - Depreciation Buildings 3306 - Depreciation Land Improvements 3307 - Depreciation Land Improvements	12 (12) 4 (4) 1 0 2 (93) 2 2 0 (64) 7 (0) 0 0	(22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget reallocated Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds. Mice. St. Albans. Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2904 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Buildings 2305 - Depreciation Expense Buildings 2306 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance 3301 - Depreciation Equipment 3304 - Depreciation Equipment 3304 - Depreciation Handlings 3306 - Depreciation Buildings 3306 - Depreciation Land Improvements 3307 - Depreciation Land Improvements 3307 - Depreciation Other Assets/Park Asset 001143-Bush Regeneration	0 12 (12) 4 (4) 1 0 2 (93) 2 0 (64) 7 (0) 0 0	(22) 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget reallocated Budget reallocated Budget to match actuals Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend
134 - Sullage Disposal 000022-No Project - S.134 1140 - Sullage Collection Annual Residential 4257 - TFR to Rsve Sullage Reserve 147 - RMS Grant Funded Projects 001247-Reg. Rds. Mtce. St. Albans. Rd 2649 - Roadworks Maintenance Shoulder Grading 2656 - Roadworks Maint - Maintence Grading 001286-Road Sign Maintenance-RTA Funded 2403 - Plant On Costs 2625 - Road Line & Signs Maintenance 2900 - Stores Items 2964 - Other Waste Disposal Expenses - Internal 150 - Parks - Operational 000037-No Project - S.150 2301 - Depreciation Expense Equipment 2304 - Depreciation Expense Uniformatical Depreciation Expense Buildings 2306 - Depreciation Expense Land Improvements 2307 - Depreciation Expense Roads 2314 - Depreciation Expense Park Asset 2603 - Insurance 3301 - Depreciation Equipment 3304 - Depreciation Equipment 3305 - Depreciation Buildings 3306 - Depreciation Land Improvements 3307 - Depreciation Land Improvements	0 12 (12) 4 (4) 1 0 2 (93) 2 0 (64) 7 (0) 0 0	(22) 0 0 0 0 0 0 0 0 0 0 0 0 0	Budget to match actuals Budget to match actuals Budget reallocated Budget reallocated Budget reallocated Budget to match actuals Budget to match actuals Budget to match actuals Budget adjusted in line with trend

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
002272 Miss Signs Missallangeus	(000'5)	(000's)	
002272-Misc. Signs Miscellaneous 2618 - Parks - M&R	21	0	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(11)	Budget reallocated
	v	(11)	Baagerreamocarea
151 - Recreation			
000038-No Project - S.151			
2301 - Depreciation Expense Equipment	1	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	(1)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings 2314 - Depreciation Expense Park Asset	(3)	0	Budget adjusted in line with trend Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(1)	Budget adjusted in line with trend
3304 - Depreciation Equipment	0	1	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	o o	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	3	Budget adjusted in line with trend
000861-Richmond Pool Richmond			
2603 - Insurance	(0)	0	Budget to match actuals
152 - Roadworks Maintenance	, ,		•
000039-No Project - S.152			
1819 - Financial Assistance Gr-L/Gvt Grants Co	om 0	0	Budget adjusted for Grant
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	1	0	Budget to match actuals
2652 - Road Reseals Program	(2,017)	0	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	(2,017)	417	Budget reallocated
001209-Sealed Roads Maintenance	0	717	223get realisoates
2643 - Roadworks Maint Clear Draige Structure	65	0	Budget adjusted in line with trend
2644 - Roadworks Maintence Edge Patch	8	ō	Budget to match actuals
2645 - Roadworks Maintence Emergency Patch		0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Gradi		ō	Budget reallocated
2742 - Annual Support and Maintence	(12)	0	Budget reallocated
001210-Unsealed Roads Maintenanc			•
2426 - Licences, Subscriptions & Memberships	1	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2643 - Roadworks Maint Clear Draige Structure	(1)	0	Budget reallocated
001211-St Albans & Surrounds			
2403 - Plant On Costs	8	0	Budget to match actuals
2643 - Roadworks Maint Clear Draige Structure		0	Budget to match actuals
2654 - Roadworks Maint Gravel Sheet Pavemen		0	Budget reallocated
2656 - Roadworks Maint - Maintence Grading	(6)	0	Budget reallocated
153 - Roadworks Construction			
000040-No Project - S.153			
1819 - Financial Assistance Gr-L/Gvt Grants Co	m 0	0	Budget adjusted for Grant
2101 - Salaries	(3)	0	Budget reallocated
2119 - Public Holidays	3	0	Budget to match actuals
2307 - Depreciation Expense Roads	2,493	0	Budget adjusted in line with trend
2317 - Depreciation Expense - Kerb & Gutter	(1)	0	Budget adjusted in line with trend
3307 - Depreciation Roads	0	(2,493)	Budget adjusted in line with trend
3317 - Depreciation - Kerb & Gutter	0	1	Budget adjusted in line with trend
000364-SMEC Pavement Management System			
2742 - Annual Support and Maintence	(4)	0	Budget to match actuals
001984-Road Easement/ Acquisition costs	_		.
4651 - Purchase of Community/Crown Land	0	19	Budget to match actuals
4762 - Land Acquisition LUR - Legal Costs	0	(15)	Budget reallocated
002045-Various Locations	_	(400)	Dodget collegeted
3251 - Tfr from Rsve Carryovers Reserve	0	(106)	Budget reallocated
4720 - Road Rehabilitation 4914 - Capital - Road Reseals Program	0	(10)	Budget reallocated
	U	106	Budget reallocated
003617-Railway Road North, Mulgrave	0	(42)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve 4914 - Capital - Road Reseals Program	0	(12) 12	Budget reallocated Budget reallocated
003799-Mahons Creek Road, Yarramundi - seal gravel	-	12	Dadget reallocated
4701 - Road Construction	approacries 0	7	Budget to match actuals
003986-Reseal-Argyle Reach Rd, Wilberforce	· ·	,	555get to materi autuals
4914 - Capital - Road Reseals Program	0	17	Budget reallocated
003987-Reseal-Beecroft & Cobcroft Rd, Wilberforce	·	"	
4914 - Capital - Road Reseals Program	0	22	Budget reallocated
003988-Reseal-Bell St, Sth Windsor	·		
4914 - Capital - Road Reseals Program	0	8	Budget reallocated
003989-Reseal-Bells Road, Grose Vale		-	
4914 - Capital - Road Reseals Program	0	112	Budget reallocated
4914 - Capital - Road Reseals Program 003989-Reseal-Bells Road, Grose Vale			

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
002000 Recoal Blooktown Rd. F	(e'000')	(°000's)	
003990-Reseal-Blacktown Rd, Freemans Reach 4914 - Capital - Road Reseals Program	0	4	Budget reallocated
003991-Reseal-Bocks Road, Oakville	· ·	,	budget reallocated
4914 - Capital - Road Reseals Program	0	54	Budget reallocated
003992-Reseal-Bowen Mountain Rd, Grose Vale			
4914 - Capital - Road Reseals Program	0	53	Budget reallocated
003993-Reseal-Broos Road, Oakville	0	55	Dudget seellessted
4914 - Capital - Road Reseals Program 003994-Reseal-Bunya & Pamela Crescent, Bowen Mt	U	ວວ	Budget reallocated
4914 - Capital - Road Reseals Program	0	11	Budget reallocated
003995-Reseal-Canning Place, Pitt Town	-		
4914 - Capital - Road Reseals Program	0	10	Budget reallocated
003996-Reseal-Coach House Rd, Kurrajong Heights, Reseal			
4914 - Capital - Road Reseals Program	0	14	Budget reallocated
003997-Reseal-Francis Street, Richmond	0	44	Dudget seelleested
4914 - Capital - Road Reseals Program 003998-Reseal-Godalla Rd, Freemans Reach	0	14	Budget reallocated
4914 - Capital - Road Reseals Program	0	17	Budget reallocated
003999-Reseal-Goods Rd, Oakville	•	.,	badget reallocated
4914 - Capital - Road Reseals Program	0	16	Budget reallocated
004000-Reseal-Kentucky Drive, Glossodia			-
4914 - Capital - Road Reseals Program	0	26	Budget reallocated
004001-Reseal-Kurmond Rd, Wilberforce			
3251 - Tfr from Rsve Carryovers Reserve	0	(44)	Budget reallocated
4914 - Capital - Road Reseals Program	0	68	Budget reallocated
004002-Reseal-Larkin Place, East Kurrajong 4914 - Capital - Road Reseals Program	0	36	Budget reallocated
004003-Reseal-Linden Drive, Freemans Reach	•	50	budget reallocated
4914 - Capital - Road Reseals Program	0	20	Budget reallocated
004004-Reseal-Maple Street, Bowen Mt			
4914 - Capital - Road Reseals Program	0	6	Budget reallocated
004005-Reseal-Mitchell Park Rd, Cattai			
4914 - Capital - Road Reseals Program	0	23	Budget reallocated
004006-Reseal-Nutmans Road, Grose Wold 4914 - Capital - Road Reseals Program	0	23	Budget reallocated
004007-Reseal-Pinedale Place, Kurrajong Heights	0	23	Budget reallocated
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
004008-Reseal-Railway Road North, McGraths Hill-Reaseal			
4914 - Capital - Road Reseals Program	0	15	Budget reallocated
004009-Reseal-Redbank Road, North Richmond			
2652 - Road Reseals Program	21	0	Budget reallocated
004010-Reseal-Silks Road, Kurmond	0	13	Budget really seted
4914 - Capital - Road Reseals Program 004011-Reseal-Upper Color Road, Central Colo	U	13	Budget reallocated
4914 - Capital - Road Reseals Program	0	58	Budget reallocated
004012-Reseal-Valley Way, Glossodia	-		
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
004013-Reseal-Whalan Rd, East Kurrajong			
4914 - Capital - Road Reseals Program	0	20	Budget reallocated
004014-Reseal-Wheelbarrow Ridge Rd, Colo Heights	0		Budget seellessted
4914 - Capital - Road Reseals Program 004113-Reseal-Tomah St, Kjong Heights	U	51	Budget reallocated
4914 - Capital - Road Reseals Program	0	17	Budget reallocated
004114-Reseal-Blaxlands Ridge, BlaxlandsRidge	•		
4914 - Capital - Road Reseals Program	0	90	Budget reallocated
004115-Reseal-Pitt Town Ferry Rd, Wilberforce			
4914 - Capital - Road Reseals Program	0	5	Budget reallocated
004116-Reseal-St Albans Rd, Wisemans Ferry		07	Dedout and Heart of
4914 - Capital - Road Reseals Program 004117-Reseal-GronoFarm Rd, Wforce	0	27	Budget reallocated
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
004118-Reseal- EastKjong Rd, East Kjong	•	•	badget reallocated
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
004119-Reseal- Cornwallis Rd, Cornwallis			-
4914 - Capital - Road Reseals Program	0	12	Budget reallocated
004120-Reseal- East Market St, Richmond	_		
3251 - Tfr from Rsve Carryovers Reserve	0	(8)	Budget reallocated
4914 - Capital - Road Reseals Program	0	8	Budget reallocated

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(°000's)	('000's)	
004121-Reseal- Southee Rd, Hobartville		· · · · · · · · · · · · · · · · · · ·	
3251 - Tfr from Rsve Carryovers Reserve	0	(22)	Budget reallocated
4914 - Capital - Road Reseals Program 004122-Reseal- Ashtons Rd. Grose Wold	0	22	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	ő	2	Budget reallocated
004123-Reseal- Bowen Mt Rd, Bowen Mtn			-
3251 - Tfr from Rsve Carryovers Reserve	0	(12)	Budget reallocated Budget reallocated
4914 - Capital - Road Reseals Program 004124-Reseal- Crooked Ln, Nth Richmond	Ü	12	buuget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(25)	Budget reallocated
4914 - Capital - Road Reseals Program	0	25	Budget reallocated
004125-Reseal- Erica St, Kurmond		_	Budget as Waret
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program 004126-Reseal- Longleat Rd, Kurmond	U	2	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(11)	Budget reallocated
4914 - Capital - Road Reseals Program	0	11	Budget reallocated
004127-Reseal- Tyne Cres, Nth Richmond			Budget as Waret
3251 - Tfr from Rsve Carryovers Reserve	0	(7)	Budget reallocated
4914 - Capital - Road Reseals Program 004128-Reseal- Berambing Cres, Berambing	0	7	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(4)	Budget reallocated
4914 - Capital - Road Reseals Program	ő	4	Budget reallocated
004129-Reseal-Burralow Rd, Kjong Heights			-
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program 004130-Reseal- Warks Hill Rd, Kjong Heights	0	2	Budget reallocated
004130-Reseat- Warks Hill Rd, Kjong Heights 3251 - Tfr from Rsve Carryovers Reserve	0	(22)	Budget reallocated
4914 - Capital - Road Reseals Program	ő	22	Budget reallocated
004131-Reseal- Mill Rd, Kurrajong			-
3251 - Tfr from Rsve Carryovers Reserve	0	(34)	Budget reallocated
4914 - Capital - Road Reseals Program	0	34	Budget reallocated
004132-Reseal- Slopes Rd, Kurmond 3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	0	2	Budget reallocated
004133-Reseal- St Albans Rd, Central MacDonald			•
3251 - Tfr from Rsve Carryovers Reserve	0	(4)	Budget reallocated
4914 - Capital - Road Reseals Program	0	4	Budget reallocated
004134-Reseal- Portland Head Rd, Ebenezer 3251 - Tfr from Rsve Carryovers Reserve	0	(8)	Budget reallocated
4914 - Capital - Road Reseals Program	0	(8)	Budget reallocated Budget reallocated
004135-Reseal- Ti-Tree Pl, Wilberforce			-
3251 - Tfr from Rsve Carryovers Reserve	0	(18)	Budget reallocated
4914 - Capital - Road Reseals Program	0	18	Budget reallocated
004136-Reseal- Turnbull Ave, Wilberforce 3251 - Tfr from Rsve Carryovers Reserve	0	(6)	Budget reallocated
4914 - Capital - Road Reseals Program	0	6	Budget reallocated Budget reallocated
004137-Reseal- Slopes Rd, Nth Richmond	ŭ	ŭ	-
3251 - Tfr from Rsve Carryovers Reserve	0	(3)	Budget reallocated
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
004138-Reseal- Spinks Rd, Glossodia	0	(47)	Rudget reallocated
3251 - Tfr from Rsve Carryovers Reserve 4914 - Capital - Road Reseals Program	0	(17) 17	Budget reallocated Budget reallocated
004139-Reseal- Terrace Rd, Freemans Reach	· ·	"	
3251 - Tfr from Rsve Carryovers Reserve	0	(6)	Budget reallocated
4914 - Capital - Road Reseals Program	0	6	Budget reallocated
004140-Reseal- Terrace Rd, Nth Richmond	_	40.45	Pudget resiliesets d
3251 - Tfr from Rsve Carryovers Reserve 4914 - Capital - Road Reseals Program	0	(34) 34	Budget reallocated Budget reallocated
004141-Reseal- The Boomerang, Freemans Reach	U	34	Janger . earleeared
3251 - Tfr from Rsve Carryovers Reserve	0	(3)	Budget reallocated
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
004142-Reseal- Wattle Cres, Glossodia	-		Budget so-Hoost 1
3251 - Tfr from Rsve Carryovers Reserve 4914 - Capital - Road Reseals Program	0	(2)	Budget reallocated Budget reallocated
4914 - Capital - Road Reseals Program 004143-Reseal- Ashtons Rd, Grose Wold	U	2	Surget (Callocated
4914 - Capital - Road Reseals Program	0	21	Budget reallocated
	•		-

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
004144 Reseal Slanes Rd Kurmand	(0005)	(000 5)	
004144-Reseal- Slopes Rd, Kurmond 4914 - Capital - Road Reseals Program	0	38	Budget reallocated
004145-Reseal- Mt Lagoon Rd, Mtn Lagoon	0	30	budget reallocated
4914 - Capital - Road Reseals Program	0	29	Budget reallocated
004146-Reseal- Cedar Ridge Rd. Kurrajong	•		Danger realled and a second
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
004147-Reseal- Comleroy Rd, Kurrajong			
4914 - Capital - Road Reseals Program	0	138	Budget reallocated
004148-Reseal- St Albans Rd, St Albans			
4914 - Capital - Road Reseals Program	0	114	Budget reallocated
004149-Reseal- Castlereagh Rd, Wilberforce			
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
004150-Reseal- Coobah Rd, East Kjong	_		
4914 - Capital - Road Reseals Program	0	44	Budget reallocated
004151-Reseal- East Kurrajong Rd, East Kjong		70	Product conflicted
4914 - Capital - Road Reseals Program	0	78	Budget reallocated
004152-Reseal- Tennyson Rd, Tennyson 4914 - Capital - Road Reseals Program	0	23	Budget reallocated
004153-Reseal- Golden Valley Dr. Glossodia	0	23	Budget reallocated
4914 - Capital - Road Reseals Program	0	14	Budget reallocated
004154-Reseal- Mulgrave Rd, Mulgrave	•	14	budget reallocated
4914 - Capital - Road Reseals Program	0	23	Budget reallocated
004155-Reseal- Arcadian Rd, Kurrajong	·	20	Danger realisates
4914 - Capital - Road Reseals Program	0	26	Budget reallocated
004156-Reseal- Bull Ridge Rd, East Kurrajong			·
4914 - Capital - Road Reseals Program	0	99	Budget reallocated
154 - Kerb, Guttering & Drainage			
000041-No Project - S.154			
1819 - Financial Assistance Gr-L/Gvt Grants Com	0	0	Budget reallocated
2315 - Depreciation Expense Stormwater Drainage	639	0	Budget adjusted in line with trend
2317 - Depreciation Expense - Kerb & Gutter	152	0	Budget adjusted in line with trend
3315 - Depreciation - Stormwater Drainage	0	(639)	Budget adjusted in line with trend
3317 - Depreciation - Kerb & Gutter	0	(152)	Budget adjusted in line with trend
000595-Flood Mitigat'n Program-Roads			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2410 - External Plant Hire	1	0	Budget to match actuals
2805 - Flood Mitigation Programs	(2)	0	Budget reallocated
001958-Various Locations Kerb, Gutter & Drainage 4750 - Kerb and Gutter Construction	0	(36)	Budget reallocated
4760 - Drainage Construction	0	30	Budget reallocated Budget to match actuals
4830 - Kerb & Gutter - IRP	0	(7)	Budget to materi actuals Budget reallocated
001994-Clear drainage structures/channels,pipes & pits	· ·	(,,	badget reallocated
4830 - Kerb & Gutter - IRP	0	7	Budget to match actuals
002906-Buckingham St Pitt Town	-		
4730 - Construct Footpaths	0	17	Budget to match actuals
4750 - Kerb and Gutter Construction	0	17	Budget to match actuals
4760 - Drainage Construction	0	(34)	Budget reallocated
003814-108-110 Spinks Rd, Glossodia-extend culvert and nature	strip		
4760 - Drainage Construction	0	6	Budget to match actuals
156 - Bligh Park			
000043-No Project - S.156			
2306 - Depreciation Expense Land Improvements	(1)	0	Budget reallocated
3306 - Depreciation Land Improvements	Ó	1	Budget reallocated
157 - Design, Survey and Mapping Services			
000044-No Project - S.157			
2320 - Depreciation Expense - Intangible Asset	19	0	Budget adjusted in line with trend
3320 - Depreciation - Intangible Asset	0	(19)	Budget reallocated
p intelligione / soci	9	(10)	

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
Service			Explanation for variation
	(*000's)	('000's)	
159 - Council & Community Buildings			
000046-No Project - S.159 1000 - Plant Surplus -PW Hire Earned	17	0	Budget adjusted in line with trend
1893 - Street Lighting Subsidy-RTA	(30)	0	Budget to match actuals
2000 - Plant - Running Costs	(6)	ō	Budget reallocated
2101 - Salaries	(2)	0	Budget reallocated
2110 - Overtime	15	0	Budget adjusted in line with trend
2119 - Public Holidays	2	0	Budget adjusted in line with trend
2300 - Depreciation Expense Plant	2	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	7	0	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting	1	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	0	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings 2314 - Depreciation Expense Park Asset	24 0	0	Budget adjusted in line with trend Budget adjusted in line with trend
2320 - Depreciation Expense - Intangible Asset	1	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	(0)	0	Budget to match actuals
2600 - Gas	2	ō	Budget adjusted in line with trend
2601 - Electricity	(24)	ō	Budget adjusted in line with trend
2602 - Water	(20)	ŏ	Budget adjusted in line with trend
2603 - Insurance	(2)	0	Budget adjusted in line with trend
2607 - Maintenance - Plant & Equipment	39	0	Budget adjusted in line with trend
2630 - Street Lighting Expenditure	(70)	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	4	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	(2)	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(7)	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	0	(1)	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(0)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(24)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	(0)	Budget adjusted in line with trend
3320 - Depreciation - Intangible Asset	0	(1)	Budget adjusted in line with trend
2111 - Superannuation 002743-Senior Citizens Centre Richmond	(23)	0	Budget adjusted in line with trend
2900 - Stores Items	0	0	Budget to match actuals
2904 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals Budget to match actuals
4804 - Park Improvement Program Landscaping	0	4	Budget to match actuals
4901 - Building Construction	0	(4)	Budget reallocated
003669-Richmond Park CCTV and Lighting Upgrade	· ·	(4)	baaget reamodated
4114 - Purchase Park Assets	0	(25)	Budget reallocated
4613 - Purchase of Equipment	0	(5)	Budget reallocated
003886-Internal Improvements - Richmond CWA		(-/	
3274 - Tfr from Unspent Contributions Reserve	0	(50)	Budget adjusted for Grant
3901 - Capital Contribution	0	(50)	Budget adjusted for Grant
4274 - Tfr To Unspent Contributions Reserve	0	50	Budget adjusted for Grant
4901 - Building Construction	0	50	Budget adjusted for Grant
003897-Communications Link CCTV - Hawkesbury Regional Museum			
4901 - Building Construction	0	35	Budget to match actuals
003898-Upgrade Cameras for CCTV - Deerubbin Centre			
4901 - Building Construction	0	106	Budget to match actuals
004077-Windsor CWA Internal Improvements		48.5	
3274 - Tfr from Unspent Contributions Reserve	0	(20)	Budget adjusted for Grant
3901 - Capital Contribution	0	(20)	Budget adjusted for Grant
4274 - Tfr To Unspent Contributions Reserve	0	20	Budget adjusted for Grant
4901 - Building Construction	0	20	Budget adjusted for Grant
004080-Refurbishment of South Windsor Tennis Centre 4901 - Building Construction	0	20	Budget adjusted in line with Council De-
004159-South Windsor Tennis Club	U	20	Budget adjusted in line with Council Res
1901 - Contributions	(3)	0	Budget adjusted in line with Council Res
1991 - Soliting and 19	(5)	•	Sauget aujustea in mic with country ites

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
454 - Works Depot	(000 5)	(0005)	
161 - Works Depot 000048-No Project - S.161			
2301 - Depreciation Expense Equipment	15	0	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting	(0)	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	0	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings 2314 - Depreciation Expense Park Asset	2 (15)	0	Budget adjusted in line with trend Budget adjusted in line with trend
3301 - Depreciation Equipment	(13)	(15)	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	ō	0	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(0)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(2)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	15	Budget adjusted in line with trend
000201-Vehicle Inspections Inspections Income 1409 - Vehicle Inspections Internal vehilces only	(0)	0	Budget to match actuals
162 - Operations Management	(-)		
000049-OP No Project - S.162			
2000 - Plant - Running Costs	(10)	0	Budget reallocated
2300 - Depreciation Expense Plant	(6)	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	0	0	Budget adjusted in line with trend
2603 - Insurance 2900 - Stores Items	(0) 10	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	6	Budget to match actuals Budget adjusted in line with trend
3301 - Depreciation Equipment	ő	(0)	Budget adjusted in line with trend
002095-No Project - S.162 (Capex)		,-,	
3101 - Sale of Plant	0	(149)	Budget to match actuals
4101 - Purchase of Plant	0	6	Budget to match actuals
163 - Ancillary Facilities			
000050-No Project - S.163	(40)	•	District to match actuals
1404 - Road Opening Permits 2301 - Depreciation Expense Equipment	(18) (0)	0	Budget to match actuals Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	6	0	Budget adjusted in line with trend
2307 - Depreciation Expense Roads	(38)	0	Budget adjusted in line with trend
2308 - Depreciation Expense Bridges	134	0	Budget adjusted in line with trend
2309 - Depreciation Expense Footpaths	99	0	Budget adjusted in line with trend
2317 - Depreciation Expense - Kerb & Gutter	(1) 0	0	Budget adjusted in line with trend
3301 - Depreciation Equipment 3304 - Depreciation other Structure	0	(6)	Budget adjusted in line with trend Budget adjusted in line with trend
3307 - Depreciation Roads	ő	38	Budget adjusted in line with trend
3308 - Depreciation Bridges	0	(134)	Budget adjusted in line with trend
3309 - Depreciation Footpaths	0	(99)	Budget adjusted in line with trend
3317 - Depreciation - Kerb & Gutter	0	1	Budget adjusted in line with trend
001282-Road Restore-Intergral Other Road Items 1403 - Road Reinstatement Fees	(6)	0	Budget adjusted in line with trend
2628 - Road Restorations	6	0	Budget to match actuals
001285-Road Restore-Other Other Road Items			
1403 - Road Reinstatement Fees	(3)	0	Budget to match actuals
2628 - Road Restorations	3	0	Budget adjusted in line with trend
001287-Bus Shelters Bus Shelter Maintenance 2603 - Insurance	(0)	0	Budget adjusted in line with trend
002296-Stannix Park Road Bridge Replacement	(0)	0	Budget adjusted in line with trend
3282 - Tfr From LIRS Loan Reserve	0	(78)	Budget to match actuals
4784 - Bridge Construction	0	78	Budget to match actuals
002300-Upper Macdonald Bridge-7m Timber Bridge CH14.458			
3282 - Tfr From LIRS Loan Reserve	0	(10)	Budget to match actuals
4784 - Bridge Construction 003166-Upper Macdonald Bridge-10m Timber Bridge CH 20.079	0	10	Budget to match actuals
3282 - Tfr From LIRS Loan Reserve	0	554	Budget to match actuals
4784 - Bridge Construction	0	(554)	Budget to match actuals
164 - Ferry Operations			
000051-No Project - S.164			
2300 - Depreciation Expense Plant	0	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(0)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset 3300 - Depreciation - Plant	(0)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant 3305 - Depreciation Buildings	0	(0) 0	Budget adjusted in line with trend Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	0	Budget adjusted in line with trend
	-	,	-

for the period 01 July 2015 to 31 December 2015

100798-1/Port of Ferry Master Collage Livr Port of 2003-14 CCC Land Rates - Residential (1)	Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2008-HCC Lank Rates - Residential 1	000798-L/Port'd Ferny Master Cottage Lwir Port'd	(000 \$)	(000 S)	
2000-3-No Project - S. 167 2010 - Depreciation Expense Plant (31) 0 Budget adjusted in line with trend 2301 - Depreciation Expense Bulldings (0) 0 Budget adjusted in line with trend 2305 - Depreciation Expense Bulldings (0) 0 Budget adjusted in line with trend 2505 - Confrolution Emergency Migh SES 16 0 0 Budget adjusted as per written advice 2505 - Confrolution Emergency Migh SES 16 0 0 Budget adjusted as per written advice 2505 - Depreciation Equipment 0 0 Budget adjusted as per written advice 2505 - Depreciation Equipment 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2507 - Tit from Reve S94 Car Parking Reserve 0 167 Budget adjusted in line with trend 2507 - Tit from Reve S94 Car Parking Reserve 0 167 Budget adjusted in line with Council Res 2505 - Depreciation Bulldings 0 167 Budget adjusted in line with Council Res 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Council Park 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Bulldings 0 0 Budget adjusted in line with trend 2505 - Depreciation Expense Plant 0 0 Budget adjusted in line with trend 2505 - Depreciation Expense Plant 0 0 Budget adjusted in line with trend 2505 - Depreciation Expense Plant 0 0 Budget adjusted in line with trend 2505 - D	2608 - HCC Land Rates - Residential			
2300 - Depreciation Expense Plant (31)	167 - State Emergency Services			
2301 - Depreciation Expense Buildings 00				
2305 - Depreciation Expense Buildings				
3300 - Depreciation - Plant 0				
3301 - Depreciation Equipment 0 0 8 udget adjusted in line with trend	2593 - Contribution Emergency Mgt SES			Budget adjusted as per written advice
17.4 - Seatinal M Funding	·			
174 - Section 9 F Funding 0.04075-S94-McQuade Park Carpark Construction 3207 - Th from Reve S94 Car Parking Reserve 0 (167) Budget adjusted in line with Council Res 14196 - Car Park Construction 0 (167) Budget adjusted in line with Council Res 14196 - Car Park Construction 0 (167) Budget adjusted in line with Council Res 14196 - Car Park Construction 0 (167) Budget adjusted in line with Council Res 14196 - Car Park Construction 0 0 Budget adjusted in line with trend 200067-No Project - 5.188 2005 - Depreciation Buildings 0 0 Budget adjusted in line with trend 201060-0 0.01606-0				
August A	_			
### 1409- Carr Park Construction ### 2006 - New Project - 5, 138 ### 2005 - Depreciation Expense Buildings (0) ### 2005 - Depreciation Centre Air Conditioning income-Exten (5) ### 2005 - Depreciation Centre Air Conditioning income-Exten (5) ### 2005 - Depreciation Centre Air Conditioning income-Exten (5) ### 2005 - Depreciation Centre Air Conditioning income-Exten (6) ### 2005 - Depreciation Centre Air Conditioning income-Exten (6) ### 2005 - Depreciation Centre Air Conditioning income-Exten (7) ### 2005 - Depreciation Centre Air Conditioning (7) ### 2005 - Depreciation Expense Plant (7) ### 2006 - Depreciation Expense Plant (7) ### 2006 - Depreciation Expense Plant (7) ### 2006 - Depreciation Expense Plant (7) ### 2007 - Depreciation Expense Plant (7) ### 2007 - Depreciation Expense Depreciation Expense Office Equipment (7) ### 2005 - Depreciation Expense Depreciation Expen				
188 - Describbin Centre Plant 000061-No Project - S. 188 2030 - Depreciation Expense Buildings 2030 - Depreciation Expense Buildings 2030 - Depreciation Buildings 2030 - Depreciation Buildings 2030 - Depreciation Buildings 2030 - Depreciation Expense Plant 2112 - Wages 2122 - Wages 2030 - Depreciation Expense Plant 2122 - Wages 2030 - Depreciation Expense Plant 2132 - Wages Choosts 2040 - Plant On Costs 2040 - Pla				
200691-No Project - S. 188	4109 - Car Park Construction	0	167	Budget adjusted in line with Council Res
2305 - Depreciation Buildings 0 0 Budget adjusted in line with trend				
3005 - Depreciation Buildings		(0)	0	Budget adjusted in line with trend
001096-Old Hospital (Now Dist Benevolent Society) 1184 - Deerubbin Centre Plant 2122 - Wages Oncosts 2123 - Wages Oncosts 2103 - Pant On Costs 2103 - Pant On Costs 200 - Budget to match actuals 2403 - Plant On Costs 200 - Budget to match actuals 2403 - Plant On Costs 2601 - Beckricky 2603 - Budget adjusted in line with trend 2801 - Beckricky 2603 - Budget adjusted in line with trend 2801 - Beckricky 2803 - Budget adjusted in line with trend 2804 - Propiety - S. 188 2800 - Depreciation Expense Plant 2800 - Depreciation Expense Equipment 2801 - Depreciation Expense Equipment 2802 - Depreciation Expense Equipment 2803 - Depreciation Expense Budlings 2803 - Depreciation Expense Budlings 2804 - Depreciation Expense Budlings 2805 - Depreciation Expense Budlings 2805 - Depreciation Expense Budlings 2805 - Depreciation Expense Budlings 2806 - Depreciation Expense Budlings 2807 - Depreciation Expense Budlings 2808 - Depreciation Expense Budlings 2809 - Depreciation Expense Tip Asset 2811 - Depreciation Expense Tip Asset 2814 - Depreciation Expense Tip Asset 2815 - Depreciation Expense Tip Asset 2816 - Depreciation Expense Tip Asset 2817 - Depreciation Expense Tip Asset 2818 - Depreciation Expense Tip Asset 2819 - Depreciation Expense Tip Asset 2819 - Depreciation Expense Tip Asset 2811 - Depreciation Expense Tip Asset 281				
	001006-Old Hospital (Now Dist Benevolent Society)			
2122-Wages		(5)	0	Budget adjusted in line with trend
2123 - Wages Oncosts		n	n	Budget to match actuals
2800 - Cas				
2601 - Electricity (25) 0 Budget adjusted in line with trend 2603 - Insurance (0) 0 Budget adjusted in line with trend 2614 - Air Conditioning (0) 0 Budget adjusted in line with trend 2614 - Air Conditioning (0) 0 Budget adjusted in line with trend 2614 - Air Conditioning (0) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Plant (0) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Equipment (0) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Office Equipment (0) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Office Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Did Fururures (1) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Buildings (1) 0 Budget adjusted in line with trend 2610 - Depreciation Expense Fur Asset (1) 0 Budget adjusted in line with trend 2611 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2611 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2603 - Insurance (0) 139 Budget adjusted in line with trend 2603 - Insurance (0) 139 Budget adjusted in line with trend 2610 - Insurance (1) 139 Budget adjusted in line with trend 2610 - Insurance (1) 139 Budget adjusted in line with trend 2610 - Depreciation Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Office Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Office Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Depreciation Depreciation Sequence (1) - Depreciation Depreciation Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Depreciation Depreciation Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Depreciation Depreciation Equipment (1) 0 Budget adjusted in line with trend 2610 - Depreciation Depreciation Equipment (1) 0 Budget to match actuals 2610 - Travelling (1) Depreciation Expense (1) Depreciation Expense (1) Depreciation Expense (1) Depreciation Expense (1) Depreciat				
2803 - Insurance 2814 - Air Conditioning (0) 0 Budget adjusted in line with trend 2814 - Air Conditioning (0) 0 Budget reallocated (189 - Waste Management Facility (189 - Waste Management (189 - Waste Managemen				
189 - Waste Management Facility	•			• .
2300 - Depreciation Expense Plant 25 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment (0) 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 4 0 Budget adjusted in line with trend 2304 - Depreciation Expense Office Equipment 4 0 Budget adjusted in line with trend 2305 - Depreciation Expense Other Structures 8 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2306 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2306 - Depreciation Expense Tip Asset (151) 0 Budget adjusted in line with trend 2311 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2314 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2803 - Insurance (0) 0 Budget adjusted in line with trend 2803 - Insurance (0) 0 Budget adjusted in line with trend 3300 - Depreciation Plant 0 (25) Budget adjusted in line with trend 3301 - Depreciation Plant 0 (25) Budget adjusted in line with trend 3302 - Depreciation Office Equipment 0 (4) Budget adjusted in line with trend 3304 - Depreciation Office Equipment 0 (4) Budget adjusted in line with trend 3305 - Depreciation Office Equipment 0 (5) Budget adjusted in line with trend 3305 - Depreciation Data Improvements 0 (7) Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 (7) Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 (7) Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 (7) Budget adjusted in line with trend 3314 - Depreciation Office Assets/Park Asset 0 (7) Budget to match actuals 000340-Waste Depot Work Exp 2108 - Travelling 0 Budget to match actuals 2465 - Employment Agencies 0 Budget to match actuals 2465 - Employment Agencies 0 Budget to match actuals 2466 - Employment Agencies 0 Budget to match actuals 2467 - Employment Agencies 0 Budget to match actuals 2468 - Printing & Stationery Costs 1 Employment 0 Budget to match actuals 2468 - Employment Agencies 0 Bud				
2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2302 - Depreciation Expense Office Equipment 2304 - Depreciation Expense Office Equipment 2305 - Depreciation Expense Office Equipment 2305 - Depreciation Expense Buildings 0				
2301 - Depreciation Expense Equipment (0) 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 4 0 Budget adjusted in line with trend 2304 - Depreciation Expense Other Structures 8 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2306 - Depreciation Expense Land Improvements (1) 0 Budget adjusted in line with trend 2311 - Depreciation Expense Tip Asset (151) 0 Budget adjusted in line with trend 2314 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2603 - Insurance (0) 0 Budget adjusted in line with trend 2320 - Tif from Waste Mgmt Facility Reserve 0 139 Budget adjusted in line with trend 3230 - Tif from Waste Mgmt Facility Reserve 0 139 Budget adjusted in line with trend 3301 - Depreciation Expense Tip Asset (25) Budget adjusted in line with trend 3302 - Depreciation Capipment 0 (25) Budget adjusted in line with trend 3303 - Depreciation Office Equipment 0 (4) Budget adjusted in line with trend 3304 - Depreciation Office Equipment 0 (8) Budget adjusted in line with trend 3305 - Depreciation Office Equipment 0 (9) Budget adjusted in line with trend 3305 - Depreciation Inand Improvements 0 (9) Budget adjusted in line with trend 3311 - Depreciation Land Improvements 0 1 Budget adjusted in line with trend 3311 - Depreciation Tip Asset (15) Park Asset 0 (15) Budget adjusted in line with trend 3314 - Depreciation Tip Asset (15) Park Asset 0 (15) Budget adjusted in line with trend 4230 - Tif to Waste Mgmt Facility Reserve 0 (139) Budget to match actuals (15) Budget to matc				
2302 - Depreciation Expense Office Equipment 2304 - Depreciation Expense Office Equipment 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2306 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2306 - Depreciation Expense Eland Improvements (1) 0 Budget adjusted in line with trend 2311 - Depreciation Expense Tip Asset (151) 0 Budget adjusted in line with trend 2311 - Depreciation Expense Park Asset (151) 0 Budget adjusted in line with trend 2321 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2303 - Insurance (0) 0 Budget adjusted in line with trend 2303 - Insurance (0) 0 Budget adjusted in line with trend 2303 - Depreciation Equipment (0) 0 Budget adjusted in line with trend 2301 - Depreciation Equipment (0) 0 Budget adjusted in line with trend 2302 - Depreciation Office Equipment (0) 0 Budget adjusted in line with trend 2303 - Depreciation Office Equipment (0) 0 Budget adjusted in line with trend 2304 - Depreciation Office Equipment (0) 0 Budget adjusted in line with trend 2305 - Depreciation Buildings (0) 0 Budget adjusted in line with trend 2306 - Depreciation Dand Improvements (0) 1 Budget adjusted in line with trend 2307 - Depreciation Cher Assets/Park Asset (0) 151 Budget adjusted in line with trend 2308 - Depreciation Other Assets/Park Asset (0) 151 Budget adjusted in line with trend 2309 - Depreciation Other Assets/Park Asset (0) 151 Budget adjusted in line with trend 2309 - Depreciation Other Assets/Park Asset (0) 151 Budget adjusted in line with trend 2309 - Depreciation Other Assets/Park Asset (0) 10 Budget to match actuals 2400 - Property Leases (0) Budget to match actuals 2400 - Property Leases (1) Budget to match actuals 2401 - Property Leases (1) Budget to match actuals 2402 - Property Leases (1) Budget to match actuals 2403 - Tiree Maintenance (1) Budget to match actuals 2405 - Employment Agencies (1) Budget to match actuals 2406 - Printing & Stationery Costs (1) Budget to match actuals 2407 - Property Leases (1) Budg	·			
2304 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2306 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2306 - Depreciation Expense Land Improvements (1) 0 Budget adjusted in line with trend 2314 - Depreciation Expense Tip Asset (151) 0 Budget adjusted in line with trend 2314 - Depreciation Expense Park Asset (24) 0 Budget adjusted in line with trend 2603 - Insurance (0) 0 Budget adjusted in line with trend 2603 - Insurance (0) 0 Budget adjusted in line with trend 2320 - Tir from Waste Mgmt Facility Reserve 0 139 Budget to match actuals 3300 - Depreciation - Plant 0 (25) Budget adjusted in line with trend 3301 - Depreciation Equipment 0 Budget adjusted in line with trend 3302 - Depreciation Office Equipment 0 (4) Budget adjusted in line with trend 3303 - Depreciation Office Equipment 0 (8) Budget adjusted in line with trend 3305 - Depreciation Buildings 0 (0) Budget adjusted in line with trend 3306 - Depreciation Land Improvements 0 (8) Budget adjusted in line with trend 3311 - Depreciation Land Improvements 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 151 Budget adjusted in line with trend 4230 - Tir to Waste Mgmt Facility Reserve 0 (139) Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2409 - Property Leases 5 0 Budget to match actuals 2409 - Property Leases 6 0 Budget to match actuals 2406 - Employment Agencies 0 0 Budget to match actuals 2406 - Employment Agencies 0 0 Budget to match actuals 2407 - Consultancy Copport - S. 189 (Capex)				
2306 - Depreciation Expense Land Improvements 2311 - Depreciation Expense Tip Asset (151) 0 Budget adjusted in line with trend 2314 - Depreciation Expense Pirk Asset (24) 0 Budget adjusted in line with trend 2603 - Insurance (0) 0 Budget adjusted in line with trend 3230 - Tiff from Waste Mgmt Facility Reserve 0 139 3300 - Depreciation - Plant 0 (25) 8 Budget adjusted in line with trend 3301 - Depreciation Equipment 0 0 Budget adjusted in line with trend 3302 - Depreciation Equipment 0 0 Budget adjusted in line with trend 3302 - Depreciation Equipment 0 0 (4) 8 Budget adjusted in line with trend 3304 - Depreciation Office Equipment 0 0 (8) 8 Budget adjusted in line with trend 3305 - Depreciation Buildings 0 0 (9) 8 Budget adjusted in line with trend 3306 - Depreciation Land Improvements 0 1 Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 151 8 Budget adjusted in line with trend 3311 - Depreciation The Asset 0 151 8 Budget adjusted in line with trend 3314 - Depreciation The Asset 0 24 8 Budget adjusted in line with trend 4230 - Tif to Waste Mgmt Facility Reserve 0 (139) 8 Budget to match actuals 000340-Waste Depot Work Exp 2108 - Travelling 0 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 1 0 Budget to match actuals 2408 - Tree Maintenance 2408 - Tree Maintenance 2408 - Tree Maintenance 2409 - No Project - S. 189 (Capex) 3101 - Sale of Plant 320			0	
2311 - Depreciation Expense Tip Asset				
2314 - Depreciation Expense Park Asset 2603 - Insurance (0) 0 Budget adjusted in line with trend 2603 - Insurance (0) 0 Budget adjusted in line with trend 3230 - Tfr from Waste Mgmt Facility Reserve 0 139 Budget to match actuals 3300 - Depreciation - Plant 0 (25) Budget adjusted in line with trend 3301 - Depreciation Equipment 0 0 Budget adjusted in line with trend 3302 - Depreciation Equipment 0 0 Waste Asset adjusted in line with trend 3303 - Depreciation office Equipment 0 0 Waste adjusted in line with trend 0 0 Waste Asset adjusted in line with trend 0 0 Waste Asset adjusted in line with trend 0 0 Waste Mgmt Facility Reserve 0 0 Budget to match actuals 0 0 Waste Mgmt Facility Reserve 0 0 Waste Mgmt Facility Reserve 0 0 Budget to match actuals 0 0 Waste Mgmt Facility Reserve 1 0 Budget to match actuals 0 0 Waste Mgmt Facility Reserve 1 0 Budget to match actuals 0 0 Waste Mgmt Facility Reserve 0 0 Waste Mgmt Facility Reserve 0 0 Waste Waste Mgmt Facility Reserve 0 0 Waste Waste Wgmt Facility Reserve 0 0 Waste Wgmt Facility Reserve				
2603 - Insurance 3230 - Tir from Waste Mgmt Facility Reserve 0 139 Budget adjusted in line with trend 3230 - Depreciation - Plant 0 (25) Budget adjusted in line with trend 3301 - Depreciation Equipment 0 0 0 Budget adjusted in line with trend 3302 - Depreciation Office Equipment 0 0 (4) Budget adjusted in line with trend 3304 - Depreciation ofther Structure 0 0 (8) Budget adjusted in line with trend 3305 - Depreciation Buildings 0 0 (0) Budget adjusted in line with trend 3306 - Depreciation Land Improvements 0 1 Budget adjusted in line with trend 3311 - Depreciation Land Improvements 0 1 Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 151 Budget adjusted in line with trend 0 151 Budget to match actuals				
3300 - Depreciation - Plant 3301 - Depreciation Equipment 0 0 Budget adjusted in line with trend 3302 - Depreciation Equipment 0 0 0 Budget adjusted in line with trend 3302 - Depreciation office Equipment 0 0 (4) Budget adjusted in line with trend 3304 - Depreciation office Equipment 0 0 (8) Budget adjusted in line with trend 3305 - Depreciation Buildings 0 0 (0) Budget adjusted in line with trend 3306 - Depreciation Earl Improvements 0 1 Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Tip Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget to match actuals 000340-Waste Depot Work Expenditure 0 0 Budget to match actuals 2407 - Consultancy Fees 0 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2456 - Employment Agencies 1 0 Budget to match actuals 2456 - Waste Depot Work Expenditure 0 0 Budget to match actuals 2457 - Very Expenditure 0 0 Budget to match actuals	2603 - Insurance	(0)		Budget adjusted in line with trend
3301 - Depreciation Equipment 3302 - Depreciation Office Equipment 0 (4) Budget adjusted in line with trend 3304 - Depreciation office Equipment 0 (8) Budget adjusted in line with trend 3305 - Depreciation Buildings 0 (0) Budget adjusted in line with trend 3305 - Depreciation Buildings 0 (0) Budget adjusted in line with trend 3306 - Depreciation Land Improvements 0 1 Budget adjusted in line with trend 3311 - Depreciation Other Assets/Park Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 4230 - Tfr to Waste Mgmt Facility Reserve 0 (139) Budget to match actuals 000340-Waste Depot Work Exp 2108 - Travelling 0 0 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 2903 - Waste Depot Work Expenditure 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 3230 - Tfr from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals				
3302 - Depreciation Office Equipment 3304 - Depreciation other Structure 0 (8) Budget adjusted in line with trend 3305 - Depreciation Land Improvements 0 (10) Budget adjusted in line with trend 3306 - Depreciation Land Improvements 0 (11) Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 (15) Budget adjusted in line with trend 3311 - Depreciation Other Assets/Park Asset 0 (15) Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 (15) Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 (15) Budget adjusted in line with trend 3315 - Depreciation Other Assets/Park Asset 0 (15) Budget adjusted in line with trend 3316 - Depreciation Other Assets/Park Asset 0 (15) Budget to match actuals 000340-Waste Depot Work Exp 2108 - Travelling 0 (10) Budget to match actuals 2407 - Consultancy Fees 7 (10) Budget to match actuals 2408 - Printing & Stationery Costs 2 (10) Budget to match actuals 2440 - Property Leases 1 (10) Budget to match actuals 2456 - Employment Agencies 1 (10) Budget to match actuals 2681 - Tree Maintenance 1 (10) Budget to match actuals 2963 - Waste Depot Work Expenditure 0002290-No Project - S.189 (Capex) 3101 - Sale of Plant 3230 - Tif from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 (1) Budget to match actuals			, ,	
3304 - Depreciation other Structure 3305 - Depreciation Buildings 0 0 00 Budget adjusted in line with trend 3306 - Depreciation Buildings 0 1 Budget adjusted in line with trend 3311 - Depreciation Tip Asset 0 151 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 4230 - Tfr to Waste Mgmt Facility Reserve 0 (139) Budget to match actuals 000340-Waste Depot Work Exp 2108 - Travelling 0 0 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2903 - Waste Depot Work Expenditure 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 3230 - Tfr from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals		-		
3306 - Depreciation Land Improvements 0	3304 - Depreciation other Structure			Budget adjusted in line with trend
3311 - Depreciation Tip Asset 3314 - Depreciation Other Assets/Park Asset 4230 - Tfr to Waste Mgmt Facility Reserve 0 (139) Budget to match actuals 000340-Waste Depot Work Exp 2108 - Travelling 2407 - Consultancy Fees 2408 - Printing & Stationery Costs 2408 - Printing & Stationery Costs 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2456 - Stationery Costs 1 0 Budget to match actuals 2456 - Stationery Costs 255		_		
3314 - Depreciation Other Assets/Park Asset 0 24 Budget adjusted in line with trend 4230 - Tfr to Waste Mgmt Facility Reserve 0 (139) Budget to match actuals 2003-407- Consultancy Fees 0 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget to match actuals 002290-No Project - S.189 (Capex) 3 0 (10) Budget to match actuals 3230 - Tif from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals		-		
000340-Waste Depot Work Exp 0 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget reallocated 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tif from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals				
2108 - Travelling 0 0 Budget to match actuals 2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget to match actuals 002290-No Project - S. 189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tif from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals		0	(139)	Budget to match actuals
2407 - Consultancy Fees 7 0 Budget to match actuals 2408 - Priniting & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget to match actuals 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tir from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals		n	0	Budget to match actuals
2408 - Printing & Stationery Costs 2 0 Budget to match actuals 2440 - Property Leases 5 0 Budget to match actuals 2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget reallocated 002290-No Project - S. 189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tif from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals	•			
2456 - Employment Agencies 0 0 Budget to match actuals 2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget reallocated 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tif from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals	2408 - Printing & Stationery Costs	2	0	Budget to match actuals
2681 - Tree Maintenance 1 0 Budget to match actuals 2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget reallocated 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Thr from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals				
2900 - Stores Items 18 0 Budget to match actuals 2963 - Waste Depot Work Expenditure (34) 0 Budget reallocated 002290-No Project - S.189 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tir from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals				
2963 - Waste Depot Work Expenditure (34) 0 Budget reallocated 002290-No Project - S.189 (Capex) 0 (10) Budget to match actuals 3101 - Sale of Plant 0 (1) Budget to match actuals 3230 - Th from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals				
3101 - Sale of Plant 0 (10) Budget to match actuals 3230 - Tfr from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals			0	
3230 - Tfr from Waste Mgmt Facility Reserve 0 (1) Budget to match actuals 4103 - Purchase of Computer Equipment 0 1 Budget to match actuals		•	(40)	Budget to match actuals
4103 - Purchase of Computer Equipment 0 1 Budget to match actuals				
4230 - Tfr to Waste Mgmt Facility Reserve 0 10 Budget to match actuals	4103 - Purchase of Computer Equipment			Budget to match actuals
	4230 - Tfr to Waste Mgmt Facility Reserve	0	10	Budget to match actuals

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(e'000')	(e'000')	
002375-Windsor Tip Londonderry		(42)	Budgette metals actuals
3230 - Tfr from Waste Mgmt Facility Reser∨e 4806 - Purchase Other Structures	0	(12) 12	Budget to match actuals Budget to match actuals
003198-Leaseback - Plant 56	v	12	budget to match actuals
3101 - Sale of Plant	0	9	Budget reallocated
4230 - Tfr to Waste Mgmt Facility Reserve	0	(9)	Budget reallocated
003569-Work Health and Safety	_	_	
2107 - Casuals	0	0	Budget to match actuals
2122 - Wages 2123 - Wages Oncosts	1 0	0	Budget to match actuals Budget to match actuals
2570 - Safety Expenses & Training	2	0	Budget to match actuals Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(3)	Budget to match actuals
003869-Community Recycling Centre HCWMF		(-)	
3897 - Community Recycling Ctre-NSW Env Trust Gr 38	0	(22)	Budget adjusted for Grant
4101 - Purchase of Plant	0	35	Budget reallocated
4901 - Building Construction	0	(13)	Budget reallocated
003941-Tip - East Karrajong 2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals Budget to match actuals
2122 - Wages	o o	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(0)	Budget to match actuals
004022-Printers - Waste Depot			
2590 - Print Machine Maintenance	0	0	Budget adjusted in line with trend
2591 - Print Machine Rental 3230 - Tfr from Waste Mgmt Facility Reserve	0	(0)	Budget adjusted in line with trend Budget adjusted in line with trend
	·	(0)	budget adjusted in line with trend
192 - Parks Grants 001432-Hawkesbury River Restoration			
18RU - Biodiversity-Hbury River Restoration-DSEWPC-G	(96)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	96	o o	Budget adjusted for Grant
003359-Governor Phillip Reserve			
3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 38	0	(20)	Budget adjusted for Grant
4114 - Purchase Park Assets	0	20	Budget adjusted for Grant
193 - Parks Plant			
000066-No Project - S.193			
2300 - Depreciation Expense Plant	(11)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	11	Budget adjusted in line with trend
195 - Parks Capital (Excluding Plant & Grants)			
001828-Misc. Signs Miscellaneous	•		B. d. d
3251 - Tfr from Rsve Carryovers Reserve 4806 - Purchase Other Structures	0	11 (21)	Budget reallocated Budget reallocated
003842-Bowen Mountain	U	(21)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	13	Budget reallocated
4756 - Bush Fire Mitigation Works	0	(13)	Budget reallocated
003880-Infrastructure Upgrades			
4801 - Park Improvement Program	0	(147)	Budget reallocated
551 - Hawkesbury Leisure Centre			
000071-No Project - S.551			
2301 - Depreciation Expense Equipment	1	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	0 1	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings 2603 - Insurance	(1)	0	Budget adjusted in line with trend Budget to match actuals
3301 - Depreciation Equipment	0	(1)	Budget to match actuals Budget adjusted in line with trend
3304 - Depreciation other Structure	ō	(0)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(1)	Budget adjusted in line with trend
666 - Fire Control			
000073-No Project - S.666			
1891 - Bush Fire Prevention Fund-RFS Grant	85	0	Budget adjusted as per written advice
2000 - Plant - Running Costs	(42)	0	Budget adjusted as per written advice
2300 - Depreciation Expense Plant	(8)	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	(7)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment 2303 - Depreciation Expense Furniture & Fitting	(0) 0	0	Budget adjusted in line with trend Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	(0)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	2	ŏ	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(1)	0	Budget adjusted in line with trend
2553 - Contribution Bush Fire Fight Fund	147	0	Budget adjusted as per written advice

for the period 01 July 2015 to 31 December 2015

2016-HCC Garbage Rates 3	Service	Operational Variation	Capital Variation	Explanation for Variation
3300 - Depresiation - Plant 3301 - Depresiation - Equipment 0 7 Budget adjusted in line with trend 3302 - Depresiation Office Equipment 0 0 7 Budget adjusted in line with trend 3303 - Depresiation Office Equipment 0 0 0 Budget adjusted in line with trend 3304 - Depresiation office Equipment 0 0 0 Budget adjusted in line with trend 3304 - Depresiation Office FasterPark Asset 0 0 20024-Parkentary office Equipment 0 0 Budget adjusted in line with trend 3314 - Depresiation Office AssettPark Asset 0 0 Budget adjusted in line with trend 3314 - Depresiation Office AssettPark Asset 0 0 Budget adjusted in line with trend 3314 - Depresiation Office AssettPark Asset 0 Budget adjusted in line with trend 3314 - Depresiation Office AssettPark Asset 0 Budget adjusted as per written advice 0 Department of Exp Ration Maintenance 2 500 Fire Control Op Exp Ration Maintenance 2 500 Fire Control Disp Ration Maintenance 3 501 Fire Control Disp		(e'000's)	(e'000')	
3301 - Depresiation Equipment 3302 - Depresiation Furniture & Fittings 303 - Depresiation Buildings 304 - Depresiation Buildings 305 - Pere Control Operating Ex	2616 - HCC Garbage Rates		0	Budget adjusted as per written advice
3302 - Depresiation Office Equipment 3304 - Depresiation Office Equipment 3304 - Depresiation other Structure 3305 - Depresiation other Structure 3305 - Depresiation other Structure 3314 - Depresiation Other Assets/Park Asset 0 (2) Budget adjusted in line with trend Budget adjusted as per written advice Condest-Fire Control Ope Explain Maintenance 250 - Fire Control Ope Explain Maintenance 250 - Fire Control Ope Explain Maintenance 250 - Fire Control Ope Explain Reserve 250 - Fire Control Reserve 250 - Fire Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Reserve Rese				
3303 - Depreciation Furniture & Fittings 3304 - Depreciation there Structure 0		-		Budget adjusted in line with trend
3304 - Depreciation Other Structure 0				
3305 - Depreciation Duildings 0 22 Eudget adjusted in line with trend				
3314 - Depreciation Other Assets/Park Asset 0 1 Budget adjusted in line with trend			-	
000424-Reimbursement of Councils 17-78-Fre Contribution 1709-NSW Rural Fire Sarr Reimbursement 123 0 Budget adjusted as per written advice				
1700 - NSW Rural Fire Sarv Reimbursement 123 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 2 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 2 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 2 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 200 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 200 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 2 0 0 Budget adjusted as per written advice 2550 - Fire Control Operating EX 2 0 0 0 Budget adjusted as per written advice 2554 - Contribution Board Fire District 2554 - Contribution Board Fire Commission 0 0 0 Budget adjusted as per written advice 200376-1-Fire District 2554 - Contribution Board Fire Commission 0 0 0 Budget adjusted as per written advice 200363-fired from Extraction 0 0 0 Budget adjusted as per written advice 2554 - Contribution Board Fire Station Edition Amenties & Refurb 4901 - Budling Construction 0 26 Budget adjusted as per written advice 2554 - Contribution 2574 - Tir from Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 2554 - Contribution 2554 - Contributio		0	1	Budget adjusted in line with trend
00450-Fire Control Op Exp Station Maintenance 2550- Fire Control Op Exp Radio Maintenance 2550- Fire Control Op Exp Radio Maintenance 2550- Fire Control Op Exp Insurance 2600-15-Fire Control Op Insurance 2600				
2550 - Fire Control Operating Ex		123	0	Budget adjusted as per written advice
Opu645-Fire Control Op Exp Radio Maintenance 2565-Fire Control Operating Ex (10) 0 Budget adjusted as per written advice Opu6452-Fire Control Op Exp Fire Control Petrol 2565-Fire Control Op Exp Insurance 1 0 Budget adjusted as per written advice Opu6452-Fire Control Op Exp Insurance 1 0 Budget on match actuals Opu6452-Fire Control Op Exp Insurance 1 0 Budget on match actuals Opu6452-Fire Control Op Board Fire Commission 0 0 Budget adjusted as per written advice Opu6452-Fire Control Op Board Fire Commission 0 0 Budget adjusted as per written advice Opu6452-Fire Addustrate Bush Fire Station Bligh Park Opu6452-Fire Addustrate Bush Fire Station Bush Fire Station Control Opu6452-Fire Addustrate Ad			_	
2550- Fire Control Operating EX (20) 0 Budget adjusted as per written advice 000455-Fire Control Operating EX (20) 0 Budget adjusted as per written advice 000455-Fire Control Operating EX (20) 0 Budget adjusted as per written advice 000476-Fire Control Operating EX (20) 0 Budget adjusted as per written advice 000476-Fire Receive NSW Contr-Windsor Fire District 2554 - Contribution Board Fire Commission 0 Budget adjusted as per written advice 000077-Headquarter Birjade Station Amenties & Refurb 401 - Bulding Construction 0 Cons		2	0	Budget adjusted as per written advice
00462-Fire Control Op Exp Fire Control Petrol 2850- Fire Control Op Exp Insurance 200470-Fire & Rescue NSW Contr-Windsor Fire District 2554- Contribution Board Fire Commission 00977-Fise & Rescue NSW Contr-Windsor Fire District 2554- Contribution Board Fire Commission 00977-Fise & Rescue NSW Contr-Windsor Fire District 2554- Contribution Board Fire Commission 00977-Fise & Rescue NSW Contr-Windsor Fire District 2554- Contribution Board Fire Commission 00977-Fise & Rescue NSW Contr-Windsor Fire District 2513- HCC Sever Rates 00) 0 Budget adjusted as per written advice 003653-Higuariers Brigade Station Amenities & Refurb 4001 - Building Construction 004045-New Tempyon Bush Fire Shed Construction 004045-New Tempyon Bush Fire Shed Construction 004045-New Tempyon Bush Fire Shed Construction 004074- Fire To Unspent Contributions Reserve 00 0000000000000000000000000000000000			_	
2550- Fire Control Operating EX (20) 0 Budget adjusted as per written advice 0.00455-Fire Control Op Exp Insurance 2803- Insurance 2803- Insurance 2803- Insurance 2854 - Contribution Board Fire Commission 0 0 Budget adjusted as per written advice 0.00277- Headquarter Birjade Station Amenties & Refurb 4.00 0.00271- Headquarter Birjade Station Amenties & Refurb 4.00 0.00271- Headquarter Birjade Station Amenties & Refurb 4.00 0.00363- Headquarter Birjade Station Amenties & Refurb 4.00 1- Building Construction 0 2 26 Budget to match actuals 0.00463- Headquarter Birjade Station Amenties & Refurb 4.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		(10)	0	Budget adjusted as per written advice
200455-Fire Control Op Exp Insurance 1			_	
2603 - Insurance 1 0 Budget to match actuals 2554 - Contribution Board Fire Commission 0 0 0 Budget adjusted as per written advice 2000771-Petadquarter Buffingade Station Bligh Park 2613 - HCC Sewer Rates 2013 - HCC Sewer Rates 204045-New Tempson Bush Fire Station Amentizes & Refurb 4601 - Buliding Construction 0 28 Budget to match actuals 204045-New Tempson Bush Fire Shed Construction 3741 - Tif from Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 4274 - Tif To 1 Unspent Contributions Reserve 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 0 800 Budget adjusted as per written advice 4901 - Buliding Construction 800 Budget adjusted as per written advice 4901 - Buliding Construction 9 155 Budget adjusted as per written advice 4901 - Buliding Construction 9 155 Budget adjusted as per written advice 4901 - Buliding Construction 9 155 Budget adjusted as per written advice 4901 - Buliding Construction 9 124 Budget adjusted as per written advice 4901 - Buliding Construction 9 124 Budget adjusted as per written advice 4901 - Buliding Construction 9 124 Budget adjusted as per written advice 4901 - Buliding Construction 9 124 Budget adjusted as per written advice 4901 - Buliding Construction 9 124 Budget adjusted as per written advice 4901 - Buliding Construction 9 124 Budget adjusted in line with trend 1202 - Budget Augusted in line with trend 1202 - Budget adjusted in line with trend 1203 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 1203 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 1		(20)	0	Budget adjusted as per written advice
00470-Fire & Rescue NSW Contr-Windsor Fire District 2554 - Contribution Board Fire Commission 000977-Headquarter Bush Fire Station Bilgh Park 2013 - HCC Sewer Rates (0) 0 Budget adjusted as per written advice 0009874-Headquarter Bush Fire Station Bilgh Park 4901 - Building Construction 0040475-Mev Termyson Bush Fire Shed Construction 3274 - Tif from Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 3301 - Capital Contribution Reserve 0 (800) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (800) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (155) Budget adjusted as per written advice 3901 - Capital Contribution 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions 0 (154) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions 0 (154) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions 0 (154) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions 0 (154) Budget adjusted in line written divice 4274 - Tif To Unspent Contributions 0 (154) Budget adjusted in line written advice 4275 - Tif Rew Waster Inspent Contributions 0 (154) Budget adjusted in line written Inspent Contributions 0 (154) Budget to match actuals 0 Budget to match actuals 0			_	-
2554 - Contribution Board Fire Commission 0 0 Budget adjusted as per written advice		1	0	Budget to match actuals
200977-Headquarter Bush Fire Station Bigh Park 2013-HCC Sever Rates 00 0 0 0 0 0 0 0 0			_	
2013-HCC Sewer Rates		0	0	Budget adjusted as per written advice
O03683-H'quarters Brigade Station Amenties & Refurb 4901 - Building Construction O 26 Budget to match actuals		401		
4901 - Building Construction 0 26 Budget to match actuals		(0)	0	Budget adjusted as per written advice
October Description Desc				Dudout to module outside
3274 - Thr from Unspent Contributions Reserve 3901 - Capital Contribution 0 (800) Budget adjusted as per written advice 4274 - Thr To Unspent Contributions Reserve 0 800 Budget adjusted as per written advice 4901 - Building Construction 0 800 Budget adjusted as per written advice 4901 - Building Construction 0 800 Budget adjusted as per written advice 8001 - Building Construction 0 800 Budget adjusted as per written advice 8001 - Budget Agjusted as per written advice 9001 - Budget Agjusted as per written advice 9000 - 155 Budget Agjusted as per written advice 9000 - 155 Budget Agjusted as per written advice 9000 - 155 Budget Agjusted as per written advice 9000 - 155 Budget Agjusted as per written advice 9000 - 155 Budget Agjusted as per written advice 9000 - 155 Budget Agjusted as per written advice 9000 - 155 Budget Agjusted 9000 - 155 Budget 90		U	26	Budget to match actuals
3901 - Capital Contribution 0 800 Budget adjusted as per written advice 4274 - 17 fr To Unspent Contributions Reserve 0 800 Budget adjusted as per written advice 4901 - Building Construction 0 800 Budget adjusted as per written advice 4901 - Building Construction 0 1555 Budget adjusted as per written advice 3901 - Capital Contributions Reserve 0 1555 Budget adjusted as per written advice 4274 - 17 fr To Unspent Contributions Reserve 0 1555 Budget adjusted as per written advice 4274 - 17 fr To Unspent Contributions Reserve 0 1556 Budget adjusted as per written advice 4901 - Building Construction 0 155 Budget adjusted as per written advice 4901 - Building Construction 0 155 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 3901 - Capital Contributions Reserve 0 124 Budget adjusted as per written advice 43901 - Building Construction 0 124 Budget adjusted as per written advice 43901 - Building Construction 0 124 Budget adjusted as per written advice 43901 - Building Construction 0 124 Budget adjusted as per written advice 43901 - Building Construction 0 124 Budget adjusted as per written advice 43901 - Building Construction 0 124 Budget adjusted as per written advice 43901 - Building Construction 0 124 Budget adjusted as per written advice 43901 - Budget State 10 Budget adjusted in 10 Budget adjusted in 10 10 10 10 10 10 10 1			(000)	Dudget edicated as a surveitted advise
4274 - Tr. Tr. O Lnspent Contributions Reserve 4901 - Building Construction 004071-Blaxhand Ridge RFB Shed Extension 3274 - Tr. from Unspent Contributions Reserve 3901 - Capital Contribution 3274 - Tr. Tr. O Lnspent Contributions Reserve 3901 - Capital Contribution 4274 - Tr. Tr. O Lnspent Contributions Reserve 4901 - Building Construction 4274 - Tr. Tr. O Lnspent Contributions Reserve 4901 - Building Construction 004072-Glossodia RFB Shed Extresion 3274 - Tr. fr. from Unspent Contributions Reserve 00 155 Budget adjusted as per written advice 4901 - Building Construction 004072-Glossodia RFB Shed Extresion 3274 - Tr. fr. from Unspent Contributions Reserve 01 (124) Budget adjusted as per written advice 4901 - Building Construction 02 124 Budget adjusted as per written advice 4901 - Building Construction 03 124 Budget adjusted as per written advice 4901 - Building Construction 04 124 Budget adjusted as per written advice 4901 - Building Construction 05 124 Budget adjusted as per written advice 4901 - Building Construction 06 124 Budget adjusted as per written advice 4901 - Building Construction 1750 - Tade Waste Income 1750 - Sewerage Schemes 1775 - Trade Waste Income 1750 - Wages Oncosts 1750 - Budget adjusted in line with trend 1750 - Budget Maste Income 1750 - Budget Agjusted in line with trend 1750 - Budget Agjusted in line with trend 1750 - Budget adjusted in line with trend 1750 - Budget to match actuals 1750 - Bewer Connections 1750 - Bewer Connections 1750 - Budget to match actuals 1750 - Bewer Connections 1750 - Bewer Conn		-		
4901- Building Construction 3274- Tif from Unspent Contributions Reserve 3991 - Capital Contribution Reserve 4974 - Tif To Unspent Contributions Reserve 4901 - Building Construction 3274 - Tif from Unspent Contributions Reserve 4901 - Building Construction 3991 - Capital Contribution Reserve 4901 - Building Construction 3991 - Capital Contributions Reserve 4901 - Building Construction 3274 - Tif from Unspent Contributions Reserve 4901 - Building Construction 3274 - Tif from Unspent Contributions Reserve 3901 - Capital Contribution 3274 - Tif from Unspent Contributions Reserve 3901 - Capital Contribution 3901 - Capital Contribution 3901 - Capital Contribution 3901 - Building Construction 3901 - Building		-		
3274 - Tif from Unspent Contributions Reserve 0 (155) Budget adjusted as per written advice 3901 - Capital Contribution 0 (155) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 155 Budget adjusted as per written advice 4901 - Building Construction 0 155 Budget adjusted as per written advice 4901 - Building Construction 0 155 Budget adjusted as per written advice 004072-Glossodia RFB Shed Extnession 1274 - Tif from Unspent Contributions Reserve 0 (124) Budget adjusted as per written advice 3901 - Capital Contribution 0 (124) Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 124 Budget adjusted as per written advice 4274 - Tif To Unspent Contributions Reserve 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Swerges Schemes 000075-No Project - S.780				
3274 - Tfr from Unspent Contributions Reserve 390 (155) Budget adjusted as per written advice 4274 - Tfr To Unspent Contribution 0 (155) Budget adjusted as per written advice 4274 - Tfr To Unspent Contributions Reserve 0 155 Budget adjusted as per written advice 4901 - Building Construction 0 155 Budget adjusted as per written advice 000072-Glossodia RFB Shed Extnession 3274 - Tfr from Unspent Contributions Reserve 0 (124) Budget adjusted as per written advice 3901 - Capital Contribution 0 (124) Budget adjusted as per written advice 4274 - Tfr fro Unspent Contributions Reserve 0 124 Budget adjusted as per written advice 4274 - Tfr fro Unspent Contributions Reserve 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 780 - Sewerage Schemes 000075-No Project - S.780		U	800	budget adjusted as per written advice
3901 - Capital Contribution 4274 - Thr To Unspent Contributions Reserve 4901 - Building Construction 004072-Glossodia RFB Shed Extresson 3274 - Thr Tor Unspent Contributions Reserve 4901 - Building Construction 004072-Glossodia RFB Shed Extresson 3274 - Thr Tor Unspent Contributions Reserve 3901 - Capital Contribution 00 (124) Budget adjusted as per written advice 4901 - Building Construction 00 (124) Budget adjusted as per written advice 4901 - Building Construction 00 (124) Budget adjusted as per written advice 4901 - Building Construction 00 (124) Budget adjusted as per written advice 4901 - Building Construction 00 (124) Budget adjusted as per written advice 4901 - Building Construction 00 (124) Budget adjusted as per written advice 4901 - Building Construction 00 (124) Budget adjusted as per written advice 000075-No Project - S. 780 000075-Sewer Connection Expense Plant 000075-Sewer Connection General Income 000075-Se		•	(155)	Budget adjusted as per written advice
4274 - Tri To Unspent Contributions Reserve 4901 - Building Construction 0 155 Budget adjusted as per written advice 4901 - Building Construction 0 155 Budget adjusted as per written advice 3007 - Capital Contributions Reserve 0 (124) Budget adjusted as per written advice 3901 - Capital Contributions Reserve 0 (124) Budget adjusted as per written advice 4274 - Tri Tro Unspent Contributions Reserve 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 780 - Sewerage Schemes 000075-No Project - S. 780 1775 - Trade Waste Income (299) 0 Budget adjusted in line with trend 2122 - Wages 4 0 Budget to match actuals 2123 - Wages 4 0 Budget to match actuals 2123 - Wages 1 0 Budget to match actuals 2300 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2305 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2305 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - First New Sewer Operating Reserve 0 (1,579) Budget to match actuals 2407 - First New Sewer Operating Reserve 0 2 Budget to match actuals 2409 - Treatment Works - McGraths Hill 2603 - Insurance 2 0 Budget to match actuals 2409 - Treatment Works - McGraths Hill 2603 - Insurance 2 0 Budget to match actuals 2409 - Stores Items 2 0 Budg				
A901 - Building Construction 0				
3274 - Tir from Unspent Contributions Reserve 30 (124) Budget adjusted as per written advice 3901 - Capital Contribution Reserve 0 (124) Budget adjusted as per written advice 4274 - Tir To Unspent Contributions Reserve 0 (124) Budget adjusted as per written advice 4274 - Tir To Unspent Contributions Reserve 0 (124) Budget adjusted as per written advice 4901 - Building Construction 0 (124) Budget adjusted as per written advice 4901 - Budget adjusted as per written advice 4901 - Budget adjusted as per written advice 780 - Sewerage Schemes				
3274 - Tfr from Unspent Contributions Reserve 0 (124) Budget adjusted as per written advice 3901 - Capital Contribution 0 (124) Budget adjusted as per written advice 4274 - Tfr To Unspent Contributions Reserve 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Budget - S. 780 Sewerage Schemes ### Concord Schemes ### Conco		0	100	Budget adjusted as per writter advice
3901 - Capital Contribution 4274 - Tifr To Unspent Contributions Reserve 4901 - Bulding Construction 0 124 Budget adjusted as per written advice 4901 - Bulding Construction 0 124 Budget adjusted as per written advice 4901 - Bulding Construction 780 - Sewerage Schemes 000075-No Project - S.780 1775 - Trade Waste Income (299) 0 Budget adjusted in line with trend 2122 - Wages 4 0 Budget to match actuals 2123 - Wages Oncosts 1 0 Budget to match actuals 2123 - Wages Oncosts 1 0 Budget to match actuals 2300 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Other Structures (0) Budget adjusted in line with trend 2305 - Depreciation Expense Buldings 0 Budget adjusted in line with trend 2306 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1,599 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2404 - Mobile Phone Expenses 1 0 Budget to match actuals 2404 - Mobile Phone Expenses 1 0 Budget to match actuals 2404 - Tiff from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 2429 - Tiff from Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - Tiff Rom Rsve Sewer Operating Reserve 0 299 Budget to match actuals		0	(124)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve 4901 - Building Construction 0 124 Budget adjusted as per written advice 4901 - Building Construction 0 124 Budget adjusted as per written advice 780 - Sewerage Schemes 000075-No Project - S.780 1775 - Trade Waste Income (299) 0 Budget adjusted in line with trend 2122 - Wages 4 0 Budget to match actuals 2303 - Depreciation Expense Plant 1 0 Budget to match actuals 2300 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2301 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2305 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 1 0 Budget to match actuals 2434 - Pumping Stations M&R 9 0 Budget to match actuals 2293 - Perming Stations M&R 9 0 Budget to match actuals 2293 - Perming Stations M&R 9 0 Budget to match actuals 2293 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reser				
4901 - Building Construction 0 124 Budget adjusted as per written advice 780 - Sewerage Schemes 000075-No Project - 5.780 1775 - Trade Waste Income (299) 0 Budget adjusted in line with trend 2122 - Wages 4 0 Budget to match actuals 2123 - Wages Oncosts 1 0 Budget to match actuals 2300 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2301 - Depreciation Expense Sewer network 1,536 Depreciation Expense Sewer network 1,536 Depreciation Expense Sewer network 1,536 Budget adjusted in line with trend 2403 - Plant On Costs 1 Depreciation Expense Sewer network 1,536 Budget to match actuals 2407 - Consultancy Fees 19 Deuget to match actuals 2434 - Mobile Phone Expenses 1 Deuget to match actuals 2434 - Mobile Phone Expenses 1 Deuget to match actuals 2434 - Pumping Stations M&R 9 Budget to match actuals 2293 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Euget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 2429 - TFR to Rsve Sewer Operating Reserve 0 Budget to ma				
780 - Sewerage Schemes 000075-No Project - S.780 (299) 0 Budget adjusted in line with trend 1775 - Trade Waste Income (299) 0 Budget to match actuals 2122 - Wages 4 0 Budget to match actuals 2123 - Wages Oncosts 1 0 Budget to match actuals 2300 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2301 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2302 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to m				
1775 - Trade Waste Income (299) 0 Budget adjusted in line with trend 2122 - Wages 4 0 Budget to match actuals 2123 - Wages Oncosts 1 0 Budget adjusted in line with trend 2300 - Depreciation Expense Plant 1 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2301 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Mobile Phone Expenses 1 0 Budget to match actuals 2407 - Triff from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 229 - Tfr from Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Oper	· ·	· ·	121	baaget adjusted as per written advice
1775 - Trade Waste Income (299) 0 Budget adjusted in line with trend 2122 - Wages 4 0 Budget to match actuals 2123 - Wages Oncosts 1 1 0 Budget to match actuals 2300 - Depreciation Expense Plant 1 0 Budget to match actuals 2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2301 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Other Structures (0) 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2310 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 10 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 Budget to match actuals				
2122 - Wages 2123 - Wages Oncosts 2120 - Wages Oncosts 2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2304 - Depreciation Expense Office Equipment 2305 - Depreciation Expense Office Equipment 2306 - Depreciation Expense Office Equipment 2307 - Depreciation Expense Unit Structures 2308 - Depreciation Expense Buildings 2309 - Depreciation Expense Buildings 2309 - Depreciation Expense Buildings 2309 - Depreciation Expense Sewer network 2400 - Plant On Costs 2400 - Consultancy Fees 2400 - Depreciation Expenses 2401 - Depreciation Expenses 2402 - Tensultancy Fees 2403 - Plant On Costs 2404 - Mobile Phone Expenses 2404 - Mobile Phone Expenses 2405 - Depreciation M&R 2406 - Tensultancy Fees 240 - Tensultanc			_	
2123 - Wages Oncosts		()	_	
2300 - Depreciation Expense Plant 2301 - Depreciation Expense Equipment 2302 - Depreciation Expense Office Equipment 2302 - Depreciation Expense Office Equipment 2304 - Depreciation Expense Office Equipment 2305 - Depreciation Expense Office Equipment 2306 - Depreciation Expense Other Structures (0) 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2310 - Depreciation Expense Sewer network 1,536 Budget adjusted in line with trend 2403 - Plant On Costs 1 Budget to match actuals 2407 - Consultancy Fees 19 Budget to match actuals 2404 - Mobile Phone Expenses 1 Budget to match actuals 2434 - Pumping Stations M&R 9 Budget to match actuals 3229 - Tiff from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 (299 Budget adjusted in line with trend 000675-Sewer Connection General Income 1770 - Sewer Connections (2) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 298 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2603 - Insurance 2900 - Stores Items 2 0 Budget to match actuals		•	_	
2301 - Depreciation Expense Equipment 2 0 Budget adjusted in line with trend 2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Other Structures (0) 0 Budget adjusted in line with trend 2305 - Depreciation Expense Other Structures (0) 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2310 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tiff from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 500680-Treatment Works - McGraths Hill 2603 - Insurance 4 0 Budget to match actuals 5900 - Stores Items 2 0 Budget to match actuals				
2302 - Depreciation Expense Office Equipment 7 0 Budget adjusted in line with trend 2304 - Depreciation Expense Other Structures (0) 0 Budget adjusted in line with trend 2305 - Depreciation Expense Buildings 0 0 Budget adjusted in line with trend 2310 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals			-	
2304 - Depreciation Expense Other Structures			_	
2305 - Depreciation Expense Buildings 0 Budget adjusted in line with trend 2310 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals				
2310 - Depreciation Expense Sewer network 1,536 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Time from Reve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals		4 - 7		
2403 - Plant On Costs 1 0 Budget to match actuals 2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 00675-Sewer Connection General Income (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 00680-Treatment Works - McGraths Hill 2 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals				
2407 - Consultancy Fees 19 0 Budget to match actuals 2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals		,		
2434 - Mobile Phone Expenses 1 0 Budget to match actuals 2934 - Pumping Stations M&R 9 0 Budget to match actuals 3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals				
2934 - Pumping Stations M&R 3229 - Tifr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income 1770 - Sewer Connections (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 900680-Treatment Works - McGraths Hill 2603 - Insurance 2900 - Stores Items 2 0 Budget to match actuals				
3229 - Tfr from Rsve Sewer Operating Reserve 0 (1,579) Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend				
4229 - TFR to Rsve Sewer Operating Reserve 0 299 Budget adjusted in line with trend 000675-Sewer Connection General Income 1770 - Sewer Connections (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals		-	•	
000675-Sewer Connection General Income (2) 0 Budget to match actuals 1770 - Sewer Connections (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 2 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals				
1770 - Sewer Connections (2) 0 Budget to match actuals 4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 8 4 0 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals		0	299	Budget adjusted in line with trend
4229 - TFR to Rsve Sewer Operating Reserve 0 2 Budget to match actuals 000680-Treatment Works - McGraths Hill 4 0 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals		190		Budgette metali askirti
000680-Treatment Works - McGraths Hill 4 0 Budget to match actuals 2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals				
2603 - Insurance 4 0 Budget to match actuals 2900 - Stores Items 2 0 Budget to match actuals		0	2	Budget to match actuals
2900 - Stores Items 2 0 Budget to match actuals				Designation of the sectors.
2930 - Treatment Works Operating Expenditure (5) U Budget reallocated				
	2930 - Treatment Works Operating Expenditure	(5)	U	budget reallocated

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(e'000')	('000's)	
000681-Treatment Works-South Windsor			
2110 - Overtime	7	0	Budget to match actuals
2112 - Allowances	3 7	0	Budget to match actuals
2603 - Insurance 2900 - Stores Items	7 2	0	Budget to match actuals Budget to match actuals
2900 - Stores items 2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(18)	Budget to match actuals
000686-Sewer M & R Sewers M & R	-	(/	
2122 - Wages	14	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2602 - Water	0	0	Budget to match actuals
2932 - Sewer M & R	2	0 (10)	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve 000688-Sewer M & R Cathoment A	0	(19)	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	ő	(0)	Budget to match actuals
000689-Sewer M & R Catchment B	•	(-)	
2110 - Overtime	2	0	Budget to match actuals
2122 - Wages	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2602 - Water	2	0	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	20	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(28)	Budget to match actuals
000690-Sewer M & R Catchment C 2603 - Insurance	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	Ó	(1)	Budget to match actuals
000691-Sewer M & R Catchment D	•	(1)	budget to materi actuals
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	ō	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000692-Sewer M & R Catchment E			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000693-Sewer M & R Catchment F 2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals Budget to match actuals
000694-Sewer M & R Catchment G	•	(0)	budget to materi actuals
2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	3	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget to match actuals
000695-Sewer M & R Catchment I			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000696-Sewer M & R Catchment J	_	-	Budaatta aastab aat :
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve 000697-Sewer M & R Catchment K	0	(0)	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2110 - Overtime 2122 - Wages	1	0	Budget to match actuals Budget to match actuals
2603 - Insurance	ò	ő	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	, ,	(0)	Budget to match actuals
000698-Sewer M & R Catchment L		~ -/	
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000699-Sewer M & R Catchment M			
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	2	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget to match actuals
000700-Sewer M & R Catchment N	•		Budget to match catuals
2603 - Insurance 3229 - Tfr from Rsve Sewer Operating Reserve	0	0 (0)	Budget to match actuals Budget to match actuals
3229 - 1π from Risve Sewer Operating Reserve 000701-Sewer M & R Catchment O	U	(0)	budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
		. ,	-

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(e'000')	(e'000')	
000702-Sewer M & R Catchment P	0		Dudget to match actuals
2403 - Plant On Costs 2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(0)	0	Budget to match actuals Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000703-Sewer M & R Catchment Q	•	(0)	budget to materi actuals
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000704-Sewer M & R Catchment R			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000705-Sewer M & R Catchment S			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000706-Sewer M & R Catchment T	1	0	Dudget to metals actuals
2603 - Insurance 3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals Budget to match actuals
000707-Sewer M & R Catchment U	0	(1)	budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000708-Sewer M & R Catchment W	v	(0)	budget to materi actuals
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000711-Pump Statns M&R Governor Phillip Park			-
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000712-Pump Statns M&R Macquarie Park			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000713-Pump Statns M&R Bicentenial Park	_	_	
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000920-SCADA Computer-Sewer	0	0	Budget to match actuals
2434 - Mobile Phone Expenses 3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
000974-Windsor Wharf Pump Station	0	(0)	Budget to materi actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	ō	ō	Budget to match actuals
2930 - Treatment Works Operating Expenditure	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
001301-Sewer Pump Station V			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
003488-WHS Labour Time		_	
2570 - Safety Expenses & Training	10	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(10)	Budget to match actuals
003938-Sewer Reticulaton 2410 - External Plant Hire	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals Budget to match actuals
004021-Printers - Sewer	· ·	(1)	budget to materi actuals
2590 - Print Machine Maintenance	0	0	Budget adjusted in line with trend
2591 - Print Machine Rental	Ō	ō	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget adjusted in line with trend
004029-Sewer Rectification Works			
2133 - Employee Assistance Program	2	0	Budget to match actuals
2264 - Legal Expenses-Infrastructure Services	6	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	0	0	Budget to match actuals
2932 - Sewer M & R	38	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(47)	Budget to match actuals
781 - Sewerage Scheme-Capital 003009-No Project - S.781			
3300 - Depreciation - Plant	0	(1)	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(2)	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(7)	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	0	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(0)	Budget adjusted in line with trend
3310 - Depreciation Sewer network	0	(1,536)	Budget adjusted in line with trend
4201 - TFR to Rsve Capital - Sewer	0	1,545	Budget adjusted in line with trend

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation	Capital Variation	Explanation for Variation
	(*000's)	('000's)	
003073-Sewer Pump Station 'Q'			
3201 - Tfr from Rsve Capital - Sewer	0	(12)	Budget to match actuals
4113 - Purchase Sewer Assets	0	12	Budget to match actuals
003083-Treatment Works - McGraths Hill	_		
3201 - Tfr from Rsve Capital - Sewer	0	(4)	Budget to match actuals
4114 - Purchase Park Assets	0	(3)	Budget reallocated
4901 - Building Construction	0	4	Budget to match actuals
4955 - Treatment Works Upgrade 003086-Treatment Works - South Windsor	U	3	Budget to match actuals
3201 - Tfr from Rsve Capital - Sewer	0	(28)	Budget to match actuals
4113 - Purchase Sewer Assets	0	25	Budget to match actuals
4114 - Purchase Park Assets	0	(12)	Budget reallocated
4613 - Purchase of Equipment	0	10	Budget to match actuals
4901 - Building Construction	0	5	Budget to match actuals
96 - South Windsor Effluent Reuse Scheme			
000076-No Project - S.796			
1174 - Internal Recycled Water Income	4	0	Budget adjusted in line with trend
2310 - Depreciation Expense Sewer network	230	ő	Budget adjusted in line with trend
3310 - Depreciation Sewer network	0	(230)	Budget adjusted in line with trend
4238 - Tfr To Sth Windsor Effluent Reuse Scheme Rese	0	(4)	Budget to match actuals
97 - S64 Sewer Works			
000676-Sewer Connection Developers Contribution			
3903 - S64 Sewer Contribution (No specific Catch)	0	(85)	Budget to match actuals
4264 - TRF to Rsve S64 Sewerage Contributions	0	85	Budget to match actuals
	3,227	(3,032)	
CITY PLANNING			
30 - Heritage			
000495-Heritage Advisor			
2407 - Consultancy Fees	20	0	Budget adjusted in line with trend
31 - Building Control			
000019-No Project - S.131			
1311 - Construction Certificates	(14)	0	Budget to match actuals
1799 - Sundry Income	(1)	0	Budget to match actuals
2101 - Salaries	(5)	0	Budget reallocated
2119 - Public Holidays	5	0	Budget to match actuals
003871-Swimming Pool Inspections-Register Program			
1351 - Inspection Fees	105	0	Budget adjusted in line with trend
003878-Swimming Pool Inspections	445		
1351 - Inspection Fees	(1)	0	Budget to match actuals
32 - Development Control			
000020-No Project - S.132			
1320 - Subdivision Fees	(0)	0	Budget to match actuals
2101 - Salaries	(12)	0	Budget reallocated
2107 - Casuals	5	0	Budget reallocated
2119 - Public Holidays	12	0	Budget to match actuals
2456 - Employment Agencies	(6)	0	Budget reallocated
000110-Subdivision Fee Subdivision Fees 1320 - Subdivision Fees	(2)		Budget a Burt of the Proceedings and
	(2)	0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners	(5)	0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application	(5)	0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising			
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application	(5) (1)	0	Budget adjusted in line with trend Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee	(1)		Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application		0	
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices - Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees	(1)	0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices - Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fee Subdivision Certificate	(1)	0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fee Subdivision Certificate 1320 - Subdivision Fees	(1)	0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fees Subdivision Certificate 1320 - Subdivision Fees 000123-Develop Application -Other fees	(1) (2) (20)	0 0 0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fees Subdivision Certificate 1320 - Subdivision Fees 000123-Develop Application -Other fees 1321 - Development Application 000124-Occupation Certificate 1321 - Development Application	(1) (2) (20)	0 0 0	Budget adjusted in line with trend Budget adjusted in line with trend Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fees Subdivision Certificate 1320 - Subdivision Fees 000123-Develop Application -Other fees 1321 - Development Application 000124-Occupation Certificate 1321 - Development Application 002126-Sect 149 Certificates Urgency and/or Copy Fees	(1) (2) (20) (25) (4)	0 0 0	Budget adjusted in line with trend Budget to match actuals
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices - Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fees Subdivision Certificate 1320 - Subdivision Fees 000123-Develop Application - Other fees 1321 - Development Application 000124-Occupation Certificate 1321 - Development Application 000126-Sect 149 Certificates Urgency and/or Copy Fees 1322 - Sect 149 Certificates	(1) (2) (20) (25)	0 0 0	Budget adjusted in line with trend
000111-Subdivision Fee DA Notices-Adjoin Owners 1321 - Development Application 000112-Subdivision Fee DA Notices -Advertising 1321 - Development Application 000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 - Subdivision Fees 000114-Subdivision Fees 000113-Develop Reinspection Certificate 1320 - Subdivision Fees 000123-Develop Application -Other fees 1321 - Development Application 000124-Occupation Certificate 1321 - Development Application	(1) (2) (20) (25) (4)	0 0 0	Budget adjusted in line with trend Budget to match actuals

for the period 01 July 2015 to 31 December 2015

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
003860-Written advice - Interpretation & Clarification of Documents	(000 5)	(000 5)	
1799 - Sundry Income	(1)	0	Budget adjusted in line with trend
003863-Pre-Lodgement Meetings	(1)	•	budget adjusted in line with trend
1799 - Sundry Income	(7)	0	Budget adjusted in line with trend
003909-Design Compliance	(-)		
1320 - Subdivision Fees	(20)	0	Budget adjusted in line with trend
133 - Sewerage Management Facilities			
000021-No Project - S.133			
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget to match actuals
2402 - Sundry Expenses	0	0	Budget to match actuals
2900 - Stores Items	(0)	0	Budget reallocated
135 - Health Services			
000023-No Project - S.135			
2101 - Salaries	(5)	0	Budget reallocated
2119 - Public Holidays	5	0	Budget to match actuals
2314 - Depreciation Expense Park Asset	(0)	0	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	0	Budget adjusted in line with trend
137 - Regulation & Enforcement			
000025-No Project - S.137			
1341 - Fines & Penalties	(21)	0	Budget to match actuals
2300 - Depreciation Expense Plant	(1)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	1	Budget adjusted in line with trend
003852-No Project - S.137 (Capex)		-	
3101 - Sale of Plant	0	(5)	Budget to match actuals
138 - Animal Control			
000026-No Project - S.138			
2101 - Salaries	(6)	0	Budget reallocated
2119 - Public Holidays	6	0	Budget to match actuals
2300 - Depreciation Expense Plant	(0)	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	(0)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings 3300 - Depreciation - Plant	(0) 0	0	Budget adjusted in line with trend Budget adjusted in line with trend
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	0	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
	•	•	budget adjusted in line with trend
143 - City Planning			
000031-No Project - S.143 2101 - Salaries	(5)	0	Budget reallocated
2119 - Public Holidays	5	0	Budget to match actuals
003640-BetterWaste-Comty Waste Service Guide & Educ Material	9	0	budget to match actuals
2530 - Better Waste & Recycling OP Program	(28)	0	Budget reallocated
3273 - Tfr From Better Waste & Recyling Fund Res	0	28	Budget reallocated
003641-BetterWaste-SME Business Waste Service Guide			
2530 - Better Waste & Recycling OP Program	(7)	0	Budget reallocated
3273 - Tfr From Better Waste & Recyling Fund Res	Ó	7	Budget reallocated
003642-BetterWaste-Compost Revolution			
2530 - Better Waste & Recycling OP Program	6	0	Budget reallocated
3273 - Tfr From Better Waste & Recyling Fund Res	0	(6)	Budget reallocated
004074-BetterWaste-Illegal Waste Dumping			
2456 - Employment Agencies	30	0	Budget reallocated
3273 - Tfr From Better Waste & Recyling Fund Res	0	(30)	Budget reallocated
149 - Parking Patrol			
000036-No Project - S.149			
1407 - Income-Infringements	75	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	(1)	0	Budget adjusted in line with trend
2662 - Infringement Processing Expenses	(11)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	1	Budget adjusted in line with trend

for the period 01 July 2015 to 31 December 2015

Service Variation Variat	Samina	Operational Variation	Capital	Explanation for Variation
SET - Domestic Waste Management	Service			Explanation for variation
100079-No Project - S.881 1123- Govt Pensioner Rebate		(000 \$)	(000 S)	
1111- Pensioner Subsidy	•			
1123 - Gov/ Pensioner Rebate 1		(0)	0	Rudget to match actuals
2000 - Plant - Running Costs 0 0 Budget reallocated 2002 - Plant - Report inspections internal 0 0 Budget adjusted in line with trend 2301 - Depreciation Expense Equipment 0 0 Budget adjusted in line with trend 2302 - Depreciation Expense Politic Equipment 0 0 Budget adjusted in line with trend 2302 - Depreciation Expense Politic Equipment 0 0 Budget adjusted in line with trend 2304 - Plant On Costs 1 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2403 - Plant On Costs 1 0 Budget to match actuals 2403 - Plant On Costs 1 0 Budget to match actuals 2403 - Plant On Costs 1 0 Budget to match actuals 2403 - Plant On Costs 24			_	
2002 - Plant - Regol Inspections Internal 1			_	
2000 - Depreciation Expense Equipment 0 0 Budget adjusted in line with trend 2010 - Depreciation Expense Office Equipment 0 0 0 Budget adjusted in line with trend 2014 - Depreciation Expense Office Equipment (0) 0 Budget adjusted in line with trend 2014 - Depreciation Expense Office Equipment (131) 0 Budget adjusted in line with trend 2403 - Plant On Costs 1 0 Budget to match actuals 2000 - Stores Items 9 0 Budget to match actuals 3200 - Tif from Reve Domestic Waste Management 0 130 Budget to match actuals 3300 - Depreciation Office Equipment 0 (1) Budget adjusted in line with trend 3301 - Depreciation Office Equipment 0 0 Budget adjusted in line with trend 3314 - Depreciation Office Equipment 0 0 Budget adjusted in line with trend 3314 - Depreciation Office Equipment 0 131 Budget adjusted in line with trend 4030 - TFR to Reve Domestic Waste Management 0 123 Budget adjusted in line with trend 4030 - TFR to Reve Domestic Waste Management 0 20324-Garb Serv Clip Own Resident 1204 1109 - Domestic Waste Charges (7) 0 Budget adjusted in line with trend 4030 - TFR to Reve Domestic Waste Management 0 20324-Garb Serv Clip Own 2404 2030 - TFR to Reve Domestic Waste Management 0 20324-Garb Serv Clip Own 2404 2030 - TFR to Reve Domestic Waste Management 0 20324-Garb Serv Clip Own 2404 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Waste Management 0 2030 - Budget to match actuals 2030 - TFR to Reve Domestic Wa				
2001 - Depreciation Expense Equipment		•		
2020				
2314 - Depreciation Expense Park Asset 1				
2403 - Plant On Costs 1				
2000 - Stores Items 9	·	(/		
3203 - Tir from Rsve Domestic Waste Management 0 130 Budget to match actuals 3301 - Depreciation - Plant 0 (1) Budget adjusted in line with trend 3301 - Depreciation Equipment 0 (1) Budget adjusted in line with trend 3301 - Depreciation Office Equipment 0 (1) Budget adjusted in line with trend 3314 - Depreciation Office Equipment 0 (12) Budget adjusted in line with trend 4203 - Tire to Rsve Domestic Waste Management 0 (12) Budget adjusted in line with trend 4203 - Tire to Rsve Domestic Waste Management 0 (12) Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 7 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 24 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 24 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 20 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 20 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 20 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 20 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 20 Budget to match actuals 4203 - Tire to Rsve Domestic Waste Management 0 20 Budget to match actuals 4204 - 4205 - Tire to Rsve Domestic Waste Management 0 Budget to match actuals 4204 - 4205 - Tire to Rsve Domestic Waste Management 0 Budget to match actuals 4205 - Tire from Rsve Domestic Waste Management 0 Budget to match actuals 4203 - Tire from Rsve Domestic Waste Management 0 Budget to match actuals 4203 - Tire from Rsve Domestic Waste Management 0 33 Budget to match actuals 4203 - Tire from Rsve Domestic Waste Management 0 34 Budget to match actuals 4203 - Tire from Rsve Domestic Waste Management 0 36 Budget to match actuals 4203 - Tire from Rsve Domestic Waste Management 0 38 Budget to match actuals 4203 - Tire from Rsve Domestic Wa			_	
3300 - Depreciation - Plant 0		-	-	
3301 - Depreciation Equipment 0		-		
3302 - Depreciation Office Equipment 0				
3314 - Depreciation Other Assets/Park A seet 0 131 Budget adjusted in line with trend 4203 - TFR to Reve Domestic Waste Management 0 (123) Budget to match actuals 000322-Garb Serv Chg Own Resident1120L 1109 - Domestic Waste Charges (7) 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 7 Budget to match actuals 000324-Garb Serv Chg Own 240L 1109 - Domestic Waste Charges (24) 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 24 Budget to match actuals 000337-Orphan Waste Disposal - Asbestos 2960 - Sundry Collection Expense 2 0 Budget to match actuals 000342-Cleaning Program 2103 - Sick Leave 1 0 Budget to match actuals 000342-Cleaning Program 2111 - Superannuation 2 0 Budget to match actuals 2112 - Allowances 1 0 Budget to match actuals 2112 - Allowances 1 0 Budget to match actuals 2113 - Sick Leave 1 0 Budget to match actuals 2100 - Stores Items 0 0 Budget to match actuals 2100 - Stores Items 0 0 Budget to match actuals 2101 - Sale of Plant 4 0 Budget to match actuals 2101 - Sale of Plant 4 0 Budget to match actuals 2101 - Sale of Plant 4 0 Budget to match actuals 2101 - Sale of Plant 4 0 Budget to match actuals 2101 - Sale of Plant 4 0 Budget reallocated 4101 - Purchase of Plant 4 0 Budget reallocated 4101 - Purchase of Plant 0 3 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 36 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 30 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 Budget to match actuals		-		
According Acco				
100322-Garb Serv Chg Own Resident'l 120L 1109 - Domestic Waste Charges 7		-		
1109 - Domestic Waste Charges (7)		_	(/	
A203 - TFR to Rsve Domestic Waste Management 0 7 Budget to match actuals		(7)	0	Budget to match actuals
100324-Garb Serv Chg Own 240L 1109 - Domestic Waste Charges (24) 0 Budget to match actuals 4203 - TFR to Reve Domestic Waste Management 0 24 Budget to match actuals 2003-TFR to Reve Domestic Waste Management 0 24 Budget to match actuals 2003-TFR to Reve Domestic Waste Management 0 (2) Budget to match actuals 2003-TFR to Reve Domestic Waste Management 0 (2) Budget to match actuals 2003-TFR to Reve Domestic Waste Management 0 Budget to match actuals 2111 - Superannuation 2 0 Budget to match actuals 2112 - Allowances 1 0 Budget to match actuals 2134 - Sick Leave 0 0 Budget to match actuals 2134 - Sick Leave 0 0 Budget to match actuals 2134 - Sick Leave 0 0 Budget to match actuals 2900 - Stores Items 0 0 Budget to match actuals 2900 - Stores Items 0 0 Budget to match actuals 2900 - Stores Items 0 0 Budget to match actuals 2900 - Stores Items 0 0 Budget reallocated 2001497-Leaseback - Plant 47 3101 - Sale of Plant 0 15 Budget reallocated 2003-TFR from Rsve Domestic Waste Management 0 15 Budget reallocated 4203 - TFR fo Reve Domestic Waste Management 0 (15) Budget reallocated 2003-TFR from Rsve Domestic Waste Management 0 (36) Budget to match actuals 2003-TFR fo Rsve Domestic Waste Management 0 (33) Budget to match actuals 2003-TFR fo Rsve Domestic Waste Management 0 36 Budget to match actuals 2003-TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 2003-TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 2003-TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 2003-TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 2003-TFR to Rsve Domestic Waste Management 0 439 Budget to match actuals 2003-TFR to Rsve Domestic Waste Management 0 440 Budget adjusted as per written advice 4003-TFR to Rsve Domestic Waste Management 0 430 Budget adjusted as			7	
1109 - Domestic Waste Charges (24)		_		
August 1		(24)	0	Budget to match actuals
200337-Orphan Waste Disposal - Asbestos 2980 - Sundry Collection Expense 3203 - Tif from Rave Domestic Waste Management 0 (2)			24	
2				
3203-Tfr from Rsv Domestic Waste Management 0 (2) Budget to match actuals		2	0	Budget to match actuals
2103 - Sick Leave		0	(2)	
2111 - Superannuation 2				Ť
2112 - Allowances	2103 - Sick Leave	1	0	Budget to match actuals
2134 - Sick Leave on cost - out doors staff 2900 - Stores Items 2900 - Stores Items 2900 - Stores Items 2900 - Sundry Collection Expense (4) 0 Budget to match actuals 2900 - Sundry Collection Expense (5) 0 Budget reallocated 001497-Leaseback - Plant 47 3101 - Sale of Plant 3203 - Tif from Rsve Domestic Waste Management 4101 - Purchase of Plant 203 - TFR to Rsve Domestic Waste Management 4203 - TFR to Rsve Domestic Waste Management 0 (9) Budget reallocated 001549-Waste Plant 134 - Garbage Truck 3101 - Sale of Plant 3203 - Tif from Rsve Domestic Waste Management 0 (36) Budget to match actuals 3203 - Tif from Rsve Domestic Waste Management 0 (33) Budget to match actuals 4101 - Purchase of Plant 0 36 Budget to match actuals 8 Budget to match actuals 9 Budget to match actuals 8 Budget to match actuals 9 Budget adjusted as per written advice 9 Budget to match actuals 9	2111 - Superannuation	2	0	
2900 - Stores Items 2900 - Sundry Collection Expense (4) 0 Budget to match actuals	2112 - Allowances	1	0	Budget to match actuals
2960 - Sundry Collection Expense (4) 0 Budget reallocated 001497-Leaseback - Plant 47 3101 - Sale of Plant 0 9 Budget reallocated 3203 - Tif from Rsve Domestic Waste Management 0 15 Budget reallocated 4101 - Purchase of Plant 0 (15) Budget reallocated 4203 - Tif to Rsve Domestic Waste Management 0 (9) Budget reallocated 001549-Waste Plant 134 - Garbage Truck 3101 - Sale of Plant 0 (36) Budget to match actuals 3203 - Tif from Rsve Domestic Waste Management 0 (33) Budget to match actuals 4101 - Purchase of Plant 0 33 Budget to match actuals 4203 - Tif to Rsve Domestic Waste Management 0 Budget to match actuals 002395-Additional Recycling & Garden Organic Services 1109 - Domestic Waste Charges (0) Budget to match actuals 003389-No Project - S.881 (Capex) 3101 - Sale of Plant 0 (10) Budget to match actuals 003389-No Project - S.881 (Capex) 3101 - Sale of Plant 0 (43) Budget to match actuals 3203 - Tif from Rsve Domestic Waste Management 0 (43) Budget to match actuals 00 43 Budget adjusted as per written advice 4203 - Tif from Rsve Domestic Waste Management 0 43 Budget adjusted as per written advice 4203 - Tif from Rsve Domestic Waste Management 0 10 TOTAL VARIATIONS 3,374 (3,374)	2134 - Sick Leave on cost - out doors staff	(0)	0	Budget to match actuals
3101 - Sale of Plant 3203 - Tfr from Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr from Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Management 3203 - Tfr from Rsve Domestic Waste Management 3203 - Tfr from Rsve Domestic Waste Management 3203 - Tfr R to Rsve Domestic Waste Manageme	2900 - Stores Items	0	0	Budget to match actuals
3101 - Sale of Plant 3203 - Tir from Rsve Domestic Waste Management 0 15 Budget reallocated 4101 - Purchase of Plant 0 (15) Budget reallocated 4203 - TFR to Rsve Domestic Waste Management 0 (9) Budget reallocated 4203 - TFR to Rsve Domestic Waste Management 0 (36) Budget to match actuals 3203 - Tir from Rsve Domestic Waste Management 0 (33) Budget to match actuals 4101 - Purchase of Plant 0 36 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 36 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 36 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 (10) Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 (43) Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 43 Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 10 10 10 10 10 10	2960 - Sundry Collection Expense	(4)	0	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management 4101 - Purchase of Plant 4203 - TFR to Rsve Domestic Waste Management 0 (15) Budget reallocated 4203 - TFR to Rsve Domestic Waste Management 0 (9) Budget reallocated 001549-Waste Plant 134 - Carbage Truck 3101 - Sale of Plant 3203 - Tfr from Rsve Domestic Waste Management 0 (36) Budget to match actuals 3203 - Tfr from Rsve Domestic Waste Management 0 (33) Budget to match actuals 4101 - Purchase of Plant 4203 - TFR to Rsve Domestic Waste Management 0 (36) Budget to match actuals 8 Budget to match actuals 8 Budget to match actuals 9 Budget adjusted as per written advice 9 Budget adjusted as per written advice 9 Budget to match actuals 9 Budget adjusted as per written advice 9 Budget to match actuals 9 Budget adjusted as per written advice 9 Budget to match actuals 10 As Budget adjusted as per written advice 10 As Budget adjusted as per written advice 10 As Budget to match actuals 10 As Budget adjusted as per written advice 10 As Budget to match actuals 11 A	001497-Leaseback - Plant 47			
Hone	3101 - Sale of Plant	0	9	Budget reallocated
4203 - TFR to Rsve Domestic Waste Management 001549-Waste Plant 134 - Carbage Truck 3101 - Sale of Plant 3203 - Tfr from Rsve Domestic Waste Management 4101 - Purchase of Plant 002395-Additional Recycling & Garden Organic Services 1109 - Domestic Waste Charges 4203 - TFR to Rsve Domestic Waste Management 003389-No Project - S.881 (Capex) 3101 - Sale of Plant 0003389-No Project - S.881 (Capex) 3101 - Sale of Plant 0003389-No Project - S.881 (Capex) 3101 - Sale of Plant 0003389-No Project - S.881 (Capex) 3101 - Sale of Plant 000000000000000000000000000000000000	3203 - Tfr from Rsve Domestic Waste Management	0	15	Budget reallocated
3101 - Sale of Plant 34 - Garbage Truck 3101 - Sale of Plant 0 (36) Budget to match actuals 3203 - Tfr from Rsve Domestic Waste Management 0 (33) Budget to match actuals 4101 - Purchase of Plant 0 33 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 36 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 0 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 (10) Budget to match actuals 4203 - Tfr from Rsve Domestic Waste Management 0 (43) Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 43 Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 4203 - TFR to Rsve Domestic Waste Management 0 10 10 10 10 10 10 10	4101 - Purchase of Plant	0	(15)	Budget reallocated
3101 - Sale of Plant 3203 - Tir from Reve Domestic Waste Management 0 (33) Budget to match actuals	4203 - TFR to Rsve Domestic Waste Management	0	(9)	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management 0 (33) Budget to match actuals	001549-Waste Plant 134 - Garbage Truck			
4101 - Purchase of Plant 0 33 Budget to match actuals	3101 - Sale of Plant	-		Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management 002395-Additional Recycling & Garden Organic Services 1109 - Domestic Waste Charges 4203 - TFR to Rsve Domestic Waste Management 003389-No Project - S.881 (Capex) 3101 - Sale of Plant 3203 - Tfr from Rsve Domestic Waste Management 4101 - Purchase of Plant 4203 - TFR to Rsve Domestic Waste Management 0 (43) Budget to match actuals 0 (43) Budget to match actuals 8 Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 43 Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 8 Budget adjusted as per written advice Budget adjusted as per written advice 1043 Budget to match actuals 105 Budget to match actuals 106 Budget to match actuals 107 Budget to match actuals 108 Budget to match actuals 109 Budget to match actuals 109 Budget to match actuals 109 Budget to match actuals 100 Budget to match actuals	3203 - Tfr from Rsve Domestic Waste Management	0	(33)	Budget to match actuals
002395-Additional Recycling & Garden Organic Services 1109 - Domestic Waste Charges 4203 - TFR to Rsve Domestic Waste Management 0 0 0 Budget to match actuals 003389-No Project - S.881 (Capex) 3101 - Sale of Plant 3203 - Tfr from Rsve Domestic Waste Management 0 (43) Budget to match actuals 8203 - Tfr from Rsve Domestic Waste Management 4101 - Purchase of Plant 4203 - TFR to Rsve Domestic Waste Management 0 43 Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget to match actuals 8204 Education and Capacity and Capaci	4101 - Purchase of Plant	0	33	Budget to match actuals
1109 - Domestic Waste Charges	4203 - TFR to Rsve Domestic Waste Management	0	36	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management 0				
003389-No Project - S.881 (Capex) 3101 - Sale of Plant 3203 - Tfr from Rsve Domestic Waste Management 4101 - Purchase of Plant 0 43 Budget adjusted as per written advice 4203 - TFR to Rsve Domestic Waste Management 0 10 Budget adjusted as per written advice Budget adjusted as per written advice Budget adjusted as per written advice Budget to match actuals Budget to match actuals 163				
3101 - Sale of Plant 0	4203 - TFR to Rsve Domestic Waste Management	0	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management 4101 - Purchase of Plant 4203 - TFR to Rsve Domestic Waste Management (104) 105 107 107 107 107 107 107 107 107 107 107				
4101 - Purchase of Plant 4203 - TFR to Rsve Domestic Waste Management 4203 - TFR to Rsve Domestic Waste Management (104) 163 TOTAL VARIATIONS 3,374 (3,374) Budget adjusted as per written advice Budget to match actuals				
4203 - TFR to Rsve Domestic Waste Management 0 10 (104) 163 TOTAL VARIATIONS 3,374 (3,374)			, ,	
(104) 163 TOTAL VARIATIONS 3,374 (3,374)		-		
TOTAL VARIATIONS 3,374 (3,374)	4203 - TFR to Rsve Domestic Waste Management			Budget to match actuals
		(104)	163	
	TOTAL VARIATIONS	3,374	(3,374)	
NET (SURPLUS)/DEFICIT 0	•	_		
	NET (SURPLUS)/DEFICIT	_	0	

