



Hawkesbury City Council

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.

Hawkesbury City Council

Quarterly Budget Review Statement

December 2015



SHAPING OUR FUTURE



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



Hawkesbury City Council

Address: 366 George Street
Windsor NSW 2756
Mailing Address: PO Box 146
WINDSOR NSW 2756
Phone: (02) 4560 4444
Fax: (02) 4587 7740
Email: council@hawkesbury.nsw.gov.au
Council Website: www.hawkesbury.nsw.gov.au
Office Hours: Monday to Friday 8:30am-5pm



Table of Contents

Executive Summary	1
Statement by the Responsible Accounting Officer	6
Income and Expenses Budget Review Statement by Report Code	7
Income 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:



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	-	(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 surplus/(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									
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)
Contingency 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	-	-	-	-	-	-	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	24,362	(352)	(6,409)	(15)	(6,776)	276	(6,500)	17,862	639
(2) Funds that must be spent for a specific purpose									
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)									13,786
Total Cash & Investments									47,155

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

Investments

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

Cash

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 balances held as follows: **\$ 000's**

Cash at Bank (as per bank statements)		1,087
Investments on Hand		46,000
less: Unpresented Cheques	(Timing Difference)	(7)
less: Payments not processed		-
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:	47,155
---	---------------

Difference:	-
-------------	---

Key Performance Indicators Budget Review Statement

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

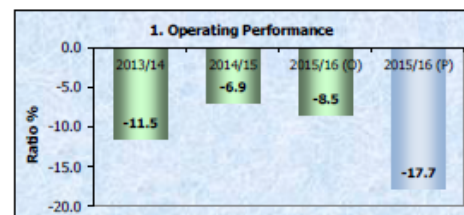
(\$000's)	Actuals		Original Budget 15/16	Current Projection	
	Prior Periods 13/14	14/15		Amounts 15/16	Indicator 15/16

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	-11.5	-6.9	-8.5	-11,785	-17.7
Operating Revenue (excl. Capital Grants & Contributions)				66,431	

This ratio measures Council's achievement of containing operating expenditure within operating revenue.

Minimum Benchmark: 0.0

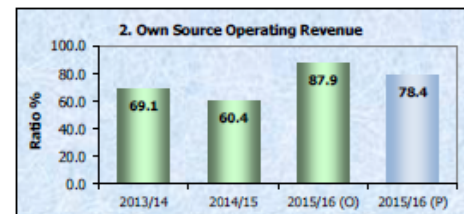


2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	69.1	60.4	87.9	59,409	78.4
Total Operating Revenue (incl. Capital Grants & Cont)				75,730	

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

Minimum Benchmark: 60.0

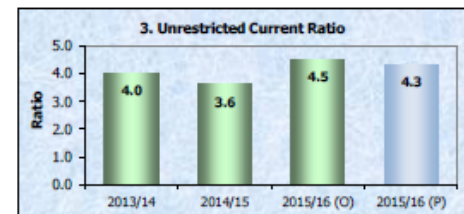


3. Unrestricted Current Ratio

Current Assets less all External Restrictions	4.0	3.6	4.5	44,318	4.3
Current Liabilities less Specific Purpose Liabilities				10,338	

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	6.4
Principal Repayments + Borrowing Interest Costs				1,351	

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

Minimum Benchmark: 2.0

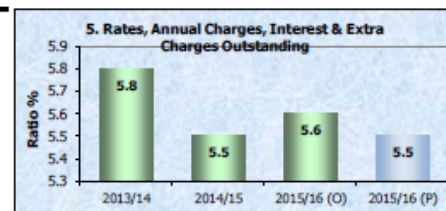


Quarterly Budget Review Statement
for the period 1 July 2015 to 31 December 2015

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

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

Maximum Benchmark: 5.0

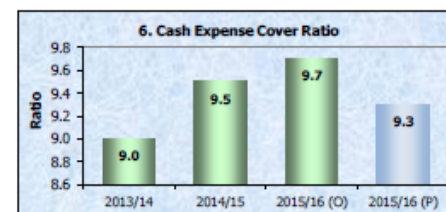


6. Cash Expense Cover Ratio

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

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

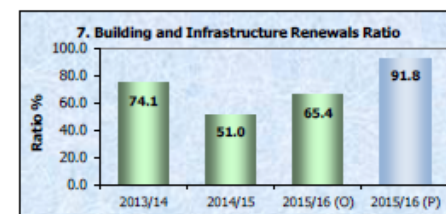


7. Building and Infrastructure Renewals Ratio

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

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

Minimum Benchmark: 100.0

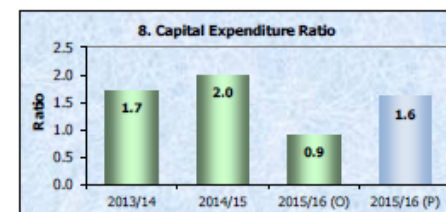


8. Capital Expenditure Ratio

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

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Landfill Gas Industries Pty Ltd	Operation, maintenance and expansion of a Landfill Gas Flare Project at Hawkesbury City Waste Management Facility. <i>Contract value \$0 as Council granted LGI the rights to any Australian Carbon Credit Units (ACCU) that may arise, which will cover costs.</i>	-	08/10/15	7 Years	Y

Notes:

1. Minimum reporting level is 1% of estimated income 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)	Budgeted (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

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation (‘000’s)	Capital Variation (‘000’s)
	Budgeted (Surplus)/Deficit Brought Forward	0	0
EXPENDITURE			
Employee Costs			
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)	0
2118	FBT	6	0
2119	Public Holidays	119	0
2122	Wages	39	0
2123	Wages Oncosts	7	0
2133	Employee Assistance Program	2	0
2134	Sick Leave on cost - out doors staff	(0)	0
2135	Staff Conferences	9	0
2570	Safety Expenses & Training	(4)	0
		66	0
Materials & 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	Food & Beverages subject to FBT (entertainment)	5	0
2590	Print Machine Maintenance	0	0
2591	Print Machine Rental	(7)	0
2604	Security	39	0
2606	Maintenance - Buildings	1	0
2607	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)	0
2628	Road Restorations	9	0
2643	Roadworks Maint Clear Draige Structure	70	0
2644	Roadworks Maintenance Edge Patch	8	0
2645	Roadworks Maintenance Emergency Patching	15	0
2649	Roadworks Maintenance Shoulder Grading	102	0
2652	Road Reseals Program	(1,996)	0
2654	Roadworks Maint Gravel Sheet Pavement	(8)	0
2656	Roadworks Maint - Maintenance Grading	(18)	0
2662	Infringement Processing Expenses	(11)	0
2678	Land Management Bushcare	13	0
2681	Tree Maintenance	1	0
2741	Software Licensing & Maintenance	(0)	0
2742	Annual Support and Maintenance	(16)	0
2743	Network Administration	23	0
2762	Art Gallery Expenses	0	0
2768	Communication & Stakeholder Pgm Expenses	(1)	0
2805	Flood Mitigation Programs	(2)	0

Quarterly Budget Review Variations by Natural Account

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
2820	Grant Funded Operational Exp	201	0
2900	Stores Items	45	0
2932	Sewer M & R	42	0
2934	Pumping Stations M&R	29	0
2960	Sundry Collection Expense	(1)	0
2963	Waste Depot Work Expenditure	(34)	0
		(1,380)	0
Other Expenditure			
2300	Depreciation Expense Plant	(30)	0
2301	Depreciation Expense Equipment	10	0
2302	Depreciation Expense Office Equipment	178	0
2303	Depreciation Expense Furniture & Fitting	0	0
2304	Depreciation Expense Other Structures	(76)	0
2305	Depreciation Expense Buildings	29	0
2306	Depreciation Expense Land Improvements	(1)	0
2307	Depreciation Expense Roads	2,392	0
2308	Depreciation Expense Bridges	134	0
2309	Depreciation Expense Footpaths	99	0
2310	Depreciation Expense Sewer network	1,766	0
2311	Depreciation Expense Tip Asset	(151)	0
2312	Depreciation Expense Library Books	44	0
2314	Depreciation Expense Park Asset	(170)	0
2315	Depreciation Expense Stormwater Drainage	639	0
2317	Depreciation Expense - Kerb & Gutter	151	0
2320	Depreciation Expense - Intangible Asset	204	0
1174	Internal Recycled Water Income	4	0
2402	Sundry Expenses	4	0
2408	Printing & Stationery Costs	2	0
2422	Telephone Expenses	(1)	0
2423	Postage & Freight	21	0
2426	Licences, Subscriptions & Memberships	16	0
2427	Advertising	3	0
2434	Mobile Phone Expenses	1	0
2530	Better Waste & Recycling OP Program	(29)	0
2550	Fire Control Operating Ex	(28)	0
2553	Contribution Bush Fire Fight Fund	147	0
2554	Contribution Board Fire Commission	0	0
2582	Database Subscriptions & Memberships	1	0
2583	Lib Local Priority Projects Oper Grants Projects	4	0
2593	Contribution Emergency Mgt SES	16	0
2600	Gas	13	0
2601	Electricity	(49)	0
2602	Water	(18)	0
2603	Insurance	17	0
2613	HCC Sewer Rates	(0)	0
2630	Street Lighting Expenditure	(70)	0
2740	General Computer Expenses	0	0
2930	Treatment Works Operating Expenditure	(5)	0
2964	Other Waste Disposal Expenses - Internal	4	0
		5,269	0
Capital Expenditure			
4101	Purchase of Plant	0	6
4102	Purchase of Printing Equipment	0	8
4103	Purchase of Computer Equipment	0	(57)
4106	Purchase Office Equipment	0	3
4109	Car Park Construction	0	167
4110	Purchase Library Resources	0	(1)
4113	Purchase Sewer Assets	0	36
4114	Purchase Park Assets	0	57
4132	Purchase of Software	0	35
4613	Purchase of Equipment	0	5

Quarterly Budget Review Variations by Natural Account

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
4641	Lib Local Priority Projects Exps-Cap Grants	0	(7)
4651	Purchase of Community/Crown Land	0	19
4701	Road Construction	0	7
4720	Road Rehabilitation	0	(10)
4730	Construct Footpaths	0	17
4750	Kerb and Gutter Construction	0	(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	Purchase Other Structures	0	26
4810	S94 Park Improvements	0	(77)
4830	Kerb & Gutter - IRP	0	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 EXPENDITURE VARIATIONS		3,955	3,084
REVENUE			
Rates & Charges			
1101	Residential Rates Income	(96)	0
1102	Farmland Rates Income	(19)	0
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	HCC Land Rates - Residential	(1)	0
2616	HCC Garbage Rates	4	0
		(169)	0
User Charges & Other Income			
1164	Deerubbin Centre Air Conditioning Income-External	(5)	0
1311	Construction Certificates	(14)	0
1320	Subdivision Fees	(44)	0
1321	Development Application	(35)	0
1322	Sect 149 Certificates	(1)	0
1341	Fines & Penalties	(21)	0
1351	Inspection Fees	104	0
1403	Road Reinstatement Fees	(9)	0
1404	Road Opening Permits	(18)	0
1407	Income-Infringements	75	0
1409	Vehicle Inspections Internal vehicles only	(0)	0
1709	NSW Rural Fire Serv Reimbursement	123	0
1719	Library Charges and Fees	2	0
1770	Sewer Connections	(2)	0
1775	Trade Waste Income	(299)	0
1799	Sundry Income	(121)	0
2002	Plant - Rego Inspections Internal	0	0
3300	Depreciation - Plant	0	30
3301	Depreciation Equipment	0	(10)
3302	Depreciation Office Equipment	0	(178)
3303	Depreciation Furniture & Fittings	0	(0)
3304	Depreciation other Structure	0	76
3305	Depreciation Buildings	0	(29)
3306	Depreciation Land Improvements	0	1
3307	Depreciation Roads	0	(2,392)

Quarterly Budget Review Variations by Natural Account

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
3308	Depreciation Bridges	0	(134)
3309	Depreciation Footpaths	0	(99)
3310	Depreciation Sewer network	0	(1,766)
3311	Depreciation Tip Asset	0	151
3312	Depreciation Library Books	0	(44)
3314	Depreciation Other Assets/Park Asset	0	170
3315	Depreciation - Stormwater Drainage	0	(639)
3317	Depreciation - Kerb & Gutter	0	(151)
3320	Depreciation - Intangible Asset	0	(204)
3101	Sale of Plant	0	(350)
3102	Sale of Library Books	0	(3)
3404	Sale of Operational Land	0	(326)
		(264)	(5,896)
Grants & Contributions			
1111	Pensioner Subsidy	(9)	0
1819	Financial Assistance Gr-L/Gvt Grants Com	(3)	0
186D	Aged & Disabled Off-DeptSocialServ 4-227P5XJ	13	0
188Y	Library Per Capita Sub-State Lib of NSW	0	0
187J	Lib L/ Priority Proj Grant-State Lib	0	0
187S	Arts Funding Program	(105)	0
1891	Bush Fire Prevention Fund-RFS Grant	85	0
1893	Street Lighting Subsidy-RTA	(30)	0
18RU	Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(96)	0
1901	Contributions	(3)	0
388C	Sharps Disposal-CommSharpsMgtProg-NSWMinistryHealth	0	(4)
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	0	(20)
3897	Community Recycling Ctre-NSW Env Trust Gr 3897	0	(22)
3901	Capital Contribution	0	(1,149)
3903	S64 Sewer Contribution (No specific Catch)	0	(85)
3948	S94A Contributions	0	(163)
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 REVENUE VARIATIONS		(581)	(7,744)
RESERVE TRANSFERS			
Transfers from			
3273	Better Waste & Recycling Fund Reserve	0	(1)
3251	Carryover Reserve	0	0
3203	Domestic Waste Mangement Reserve	0	67
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	466
3254	Property Development Reserve	0	(13)
3269	S94A Reserve	0	(195)
3207	S94 Car Parking Reserve	0	(167)
3212	S94 Comm Facilities District	0	(25)
3218	S94 Park Imp District	0	(31)
3201	Sewerage Capital	0	(43)
3229	Sewer Operating Reserve	0	(1,714)
3267	Unspent Grants Reserve	0	0
3274	Unspent Contributions Reserve	0	(1,149)
3230	Waste Management Facility Reserve	0	122
		0	(2,681)

Quarterly Budget Review Variations by Natural Account

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
Transfers to			
4203	Domestic Waste Mangement Reserve	0	(55)
4254	Property Development Reserve	0	326
4264	S94 Sewerage Contrib (No specific Catch)	0	85
4269	S94A Reserve	0	201
4206	S94 Bush Fire Reserve	0	0
4207	S94 Car Parking Reserve	0	0
4208	S94 Comm Facilities Catch 1	0	(1)
4209	S94 Comm Facilities Catch 2	0	(2)
4210	S94 Comm Facilities Catch 3	0	(3)
4211	S94 Comm Facilities Catch 4	0	2
4278	S94 Comm Facilities-Pitt Town Catch 5	0	107
4212	S94 Comm Facilities District	0	1
4213	S94 Drainage Reserve	0	(0)
4232	S94 Drainage Catchment 1	0	(1)
4233	S94 Drainage Catchment 2	0	(0)
4234	S94 Drainage Catchment 3	0	0
4235	S94 Drainage Catchment 4	0	(2)
4277	S94 Land Acq-Pitt Town Catch 5	0	48
4225	S94 Plan Administration Reserve	0	0
4214	S94 Park Imp Catch 1	0	5
4215	S94 Park Imp Catch 2	0	2
4216	S94 Park Imp Catch 3	0	2
4217	S94 Park Imp Catch 4	0	1
4280	S94 Park Imp-Pitt Town Catch 5	0	88
4218	S94 Park Imp District	0	2
4276	S94 Planning Studies-Pitt Town Catch 5	0	1
4224	S94 Road Works Reserve	0	(5)
4219	S94 Rec Buildings Catch 1	0	2
4220	S94 Rec Buildings Catch 2	0	0
4221	S94 Rec Buildings Catch 3	0	8
4222	S94 Rec Buildings Catch 4	0	(1)
4279	S94 Rec Facilities-Pitt Town Catch 5	0	45
4223	S94 Rec Buildings District	0	(2)
4281	S94 Roadworks-Pitt Town Catch 5	0	282
4246	S94 Extractive Industries Reserve	0	2
4201	Sewerage Capital	0	1,545
4229	Sewer Operating Reserve	0	302
4257	Sullage Reserve	0	(22)
4238	South Windsor Effluent Re-use Scheme	0	(4)
4274	Unspent Contributions Reserve	0	1,149
4230	Waste Management Facility Reserve	0	(138)
		0	3,968
TOTAL RESERVE VARIATIONS		0	1,286
TOTAL VARIATIONS		3,374	(3,374)
NET (SURPLUS)/DEFICIT			0

Quarterly Budget Variations - Detailed

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
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			
2108 - Travelling	0	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	13	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2570 - Safety Expenses & Training	(16)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match 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	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(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			
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)	0	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	

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
SUPPORT SERVICES			
110 - Information Services			
000001-No Project - S.110			
2101 - Salaries	(8)	0	Budget reallocated
2119 - Public Holidays	8	0	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	0	(2)	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(153)	Budget adjusted in line with trend
3320 - Depreciation - Intangible Asset	0	(171)	Budget adjusted in line with trend
000208-Sale of Leased Computers			
1799 - Sundry Income	(1)	0	Budget to match actuals
000421-Computer Expenses General			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2511 - Sustenance	0	0	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			
4103 - Purchase of Computer Equipment	0	(35)	Budget reallocated
4132 - Purchase of Software	0	35	Budget reallocated
002017-Network Infrastructure Upgrade			
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	0	(8)	Budget reallocated
4901 - Building Construction	0	1	Budget to match actuals
003877-Printers			
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	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	6	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)	0	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-DeptSocialServ 4-227P5XJ	13	0	Budget adjusted for Grant
2101 - Salaries	(1)	0	Budget reallocated
2110 - Overtime	0	0	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			
388C - Sharps Disposal-Comm SharpsMgtProg-NSWMir	0	(4)	Budget adjusted for Grant
4806 - Purchase Other Structures	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)	0	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	1	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(0)	0	Budget adjusted in line with trend
2312 - Depreciation Expense Library Books	44	0	Budget adjusted in line with trend
2320 - Depreciation Expense - Intangible Asset	14	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2407 - Consultancy Fees	(0)	0	Budget to match actuals
2435 - Promotion Expenditure	(1)	0	Budget reallocated
2582 - Database Subscriptions & Memberships	1	0	Budget reallocated
2740 - General Computer Expenses	0	0	Budget to match actuals
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(14)	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	0	(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
<i>000220-Charges & Fees Library Sundry Income</i>			
1719 - Library Charges and Fees	(1)	0	Budget reallocated
<i>000222-Charges & Fees InterLibrary Loan Income</i>			
1719 - Library Charges and Fees	0	0	Budget adjusted in line with trend
<i>000225-Charges & Fees Repl Lost/Damaged Books</i>			
1719 - Library Charges and Fees	0	0	Budget adjusted in line with trend
<i>000226-Charges & Fees Library Copy Card</i>			
1719 - Library Charges and Fees	4	0	Budget adjusted in line with trend
2590 - Print Machine Maintenance	1	0	Budget adjusted in line with trend
<i>000996-Cultural Precinct</i>			
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
<i>001062-Hawkesbury Central Library (300GeorgeSt) Site</i>			
2422 - Telephone Expenses	(1)	0	Budget adjusted in line with trend
<i>001358-Charges & Fees Sale Merchandise</i>			
1719 - Library Charges and Fees	(1)	0	Budget adjusted in line with trend
<i>001752-Suggest to Buy</i>			
4110 - Purchase Library Resources	0	(1)	Budget reallocated
<i>002044-Additional Library resources</i>			
4106 - Purchase Office Equipment	0	0	Budget to match actuals
<i>002851-Additional Library resources</i>			
2741 - Software Licensing & Maintenance	(0)	0	Budget reallocated
<i>003435-14/15 Local Priority Grant</i>			
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
<i>003561-Tech Savvy Seniors Program</i>			
2101 - Salaries	1	0	Budget reallocated
2107 - Casuals	(1)	0	Budget reallocated
<i>003765-15/16 Local Priority Grant</i>			
187J - Lib LJ Priority Proj Grant-State Lib	0	0	Budget adjusted for Grant
2583 - Lib Local Priority Projects Oper Grants Projects	(3)	0	Budget reallocated
<i>003916-Library Sales</i>			
3102 - Sale of Library Books	0	(3)	Budget to match actuals
<i>003956-Enhancing Library Spaces</i>			
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
<i>004044-Education and Public Library Programs</i>			
2490 - Activity Expenses	1	0	Budget reallocated
<i>004158-3D Printer - Library</i>			
4106 - Purchase Office Equipment	0	3	Budget reallocated
119 - Accounting Services			
<i>000008-No Project - S.119</i>			
1819 - Financial Assistance Gr-LJ/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			
<i>000009-No Project - S.120</i>			
1101 - Residential Rates Income	(96)	0	Budget to match actuals
1102 - Farmland Rates Income	(19)	0	Budget to match actuals
1103 - Business Rates Income	(6)	0	Budget to match actuals
1104 - Rural Residential Rates Income	(44)	0	Budget to match actuals
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget reallocated
<i>000594-Rates Postage</i>			
2423 - Postage & Freight	21	0	Budget adjusted as per written advice

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
121 - Investments			
000219-Interest Revenue-S94/S94a Reserve			
4206 - TFR to Rsvs S94 Bush Fire Reserve	0	0	Budget adjusted in line with trend
4207 - TFR to Rsvs S94 Car Parking Reserve	0	0	Budget adjusted in line with trend
4208 - TFR to Rsvs S94 Comm Facilities Catch 1	0	(1)	Budget adjusted in line with trend
4209 - TFR to Rsvs S94 Comm Facilities Catch 2	0	(2)	Budget adjusted in line with trend
4210 - TFR to Rsvs S94 Comm Facilities Catch 3	0	(3)	Budget adjusted in line with trend
4211 - TFR to Rsvs S94 Comm Facilities Catch 4	0	2	Budget adjusted in line with trend
4212 - TFR to Rsvs S94 Comm Facilities District	0	1	Budget adjusted in line with trend
4213 - TFR to Rsvs S94 Drainage Reserve	0	(0)	Budget adjusted as per written advice
4214 - TFR to Rsvs S94 Park Imp Catch 1	0	5	Budget adjusted in line with trend
4215 - TFR to Rsvs S94 Park Imp Catch 2	0	2	Budget adjusted in line with trend
4216 - TFR to Rsvs S94 Park Imp Catch 3	0	2	Budget adjusted in line with trend
4217 - TFR to Rsvs S94 Park Imp Catch 4	0	1	Budget adjusted in line with trend
4218 - TFR to Rsvs S94 Park Imp District	0	2	Budget adjusted in line with trend
4219 - TFR to Rsvs S94 Rec Buildings Catch 1	0	2	Budget adjusted in line with trend
4220 - TFR to Rsvs S94 Rec Buildings Catch 2	0	0	Budget adjusted in line with trend
4221 - TFR to Rsvs S94 Rec Buildings Catch 3	0	8	Budget adjusted in line with trend
4222 - TFR to Rsvs S94 Rec Buildings Catch 4	0	(1)	Budget adjusted as per written advice
4223 - TFR to Rsvs S94 Rec Buildings District	0	(2)	Budget adjusted in line with trend
4224 - TFR to Rsvs S94 Road Works	0	(5)	Budget adjusted as per written advice
4225 - TFR to Rsvs S94 Plan Administration Reserve	0	0	Budget adjusted in line with trend
4232 - TFR to Rsvs S94 Drainage Catchment 1	0	(1)	Budget adjusted as per written advice
4233 - TFR to Rsvs S94 Drainage Catchment 2	0	(0)	Budget adjusted as per written advice
4234 - TFR to Rsvs S94 Drainage Catchment 3	0	0	Budget adjusted in line with trend
4235 - TFR to Rsvs S94 Drainage Catchment 4	0	(2)	Budget adjusted as per written advice
4246 - TFR to Rsvs S94 Extra Industries Reserv	0	2	Budget adjusted in line with trend
4269 - Tfr To S94A Contributions Reserve	0	38	Budget adjusted in line with trend
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	0	Budget adjusted in line with trend
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	15	Budget adjusted in line with trend
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	39	Budget adjusted in line with trend
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	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 - Administrative Services			
000011-No Project - S.122			
2101 - Salaries	(0)	0	Budget reallocated
2119 - Public Holidays	0	0	Budget to match actuals
123 - Word Processing			
000012-No Project - S.123			
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	1	0	Budget to match actuals
124 - Purchasing & Stores			
000013-No Project - S.124			
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances	0	0	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	(0)	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	17	0	Budget adjusted as per written advice
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
125 - Property Development			
000014-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
2304 - Depreciation Expense Other Structures	(0)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	1	0	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

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>004058-Sale of 128 Eather Lane, South Windsor (Vacant Land)</i>			
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 Develop'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
<i>004078-Sale of 139 Colonial Drive, Bligh Park</i>			
2407 - Consultancy Fees	8	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop't Reserv	0	(8)	Budget to match actuals
129 - Fleet Management			
<i>000017-No Project - S.129</i>			
2000 - Plant - Running Costs	(2)	0	Budget reallocated
2118 - FBT	6	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget to match actuals
2300 - Depreciation Expense Plant	(2)	0	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
<i>001461-Leaseback - Plant 8</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001465-Leaseback Plant 12</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001466-Leaseback - Plant 13</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001467-Leaseback - Plant 14</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001473-Leaseback - Plant 20</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001485-Leaseback - Plant 34</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001488-Leaseback - Plant 38</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001490-Leaseback - Plant 40</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001496-Leaseback - Plant 46</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001499-Leaseback - Plant 49</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001500-Leaseback - Plant 50</i>			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>001504-Leaseback - Plant 54</i>			
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
<i>001518-Leaseback - Plant 71</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>002094-No Project - S.129 (Capex)</i>			
3101 - Sale of Plant	0	(340)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(121)	Budget reallocated
4101 - Purchase of Plant	0	338	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

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	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting	(0)	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	3	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(4)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	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	0	4	Budget adjusted in line with trend
000084-General Consumables			
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	0	0	Budget reallocated
004068-2016 Annual Program Funding - Gallery			
1875 - 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	1	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	0	0	Budget adjusted in line with trend
000551-Format Printer - Roland Versa VP-540i			
2591 - Print Machine Rental	(8)	0	Budget reallocated
004062-Folding/Perforating Machine			
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	0	(28)	Budget to match actuals
3973 - S94 Contribution-P/Twn C5-Roadworks	0	(212)	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	0	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	0	(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	0	(25)	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	34	Budget to match actuals
4901 - Building Construction	0	(51)	Budget reallocated
004047-Deerubbin Park Shelter			
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

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
179 - Regional Museum			
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	0	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
2428 - Licences, Subscriptions & Memberships	(2)	0	Budget reallocated
2427 - Advertising	3	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
000624-Visitor Centre Merchandise			
1799 - Sundry Income	(2)	0	Budget adjusted in line with trend
2435 - Promotion Expenditure	1	0	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	0	195	Budget adjusted in line with trend
	355	(504)	
INFRASTRUCTURE SERVICES			
134 - Sullage Disposal			
000022-No Project - S.134			
1140 - Sullage Collection Annual Residential	22	0	Budget to match actuals
4257 - TFR to Rsve Sullage Reserve	0	(22)	Budget to match actuals
147 - RMS Grant Funded Projects			
001247-Reg.Rds Mtce.St Albans Rd			
2649 - Roadworks Maintenance Shoulder Grading	12	0	Budget to match actuals
2656 - Roadworks Maint - Maintenance Grading	(12)	0	Budget reallocated
001286-Road Sign Maintenance-RTA Funded			
2403 - Plant On Costs	4	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(4)	0	Budget reallocated
2900 - Stores Items	1	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
150 - Parks - Operational			
000037-No Project - S.150			
2301 - Depreciation Expense Equipment	2	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	(93)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	2	0	Budget adjusted in line with trend
2306 - Depreciation Expense Land Improvements	0	0	Budget adjusted in line with trend
2307 - Depreciation Expense Roads	(64)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	7	0	Budget adjusted in line with trend
2603 - Insurance	(0)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(2)	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	93	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(2)	Budget adjusted in line with trend
3306 - Depreciation Land Improvements	0	(0)	Budget adjusted in line with trend
3307 - Depreciation Roads	0	64	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	(7)	Budget adjusted in line with trend
001143-Bush Regeneration			
2678 - Land Management Bushcare	13	0	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(13)	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002272-Misc. Signs Miscellaneous</i>			
2618 - Parks - M&R	21	0	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	(11)	Budget reallocated
151 - Recreation			
<i>000038-No Project - S.151</i>			
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	(0)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(3)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(1)	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	1	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	3	Budget adjusted in line with trend
<i>000861-Richmond Pool Richmond</i>			
2603 - Insurance	(0)	0	Budget to match actuals
152 - Roadworks Maintenance			
<i>000039-No Project - S.152</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	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	0	417	Budget reallocated
<i>001209-Sealed Roads Maintenance</i>			
2643 - Roadworks Maint Clear Draige Structure	65	0	Budget adjusted in line with trend
2644 - Roadworks Maintenance Edge Patch	8	0	Budget to match actuals
2645 - Roadworks Maintenance Emergency Patching	15	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	90	0	Budget reallocated
2742 - Annual Support and Maintenance	(12)	0	Budget reallocated
<i>001210-Unsealed Roads Maintenance</i>			
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
<i>001211-St Albans & Surrounds</i>			
2403 - Plant On Costs	8	0	Budget to match actuals
2643 - Roadworks Maint Clear Draige Structure	6	0	Budget to match actuals
2654 - Roadworks Maint Gravel Sheet Pavement	(8)	0	Budget reallocated
2656 - Roadworks Maint - Maintenance Grading	(6)	0	Budget reallocated
153 - Roadworks Construction			
<i>000040-No Project - S.153</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	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
<i>000364-SMEC Pavement Management System</i>			
2742 - Annual Support and Maintenance	(4)	0	Budget to match actuals
<i>001984-Road Easement/ Acquisition costs</i>			
4651 - Purchase of Community/Crown Land	0	19	Budget to match actuals
4762 - Land Acquisition LUR - Legal Costs	0	(15)	Budget reallocated
<i>002045-Various Locations</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(106)	Budget reallocated
4720 - Road Rehabilitation	0	(10)	Budget reallocated
4914 - Capital - Road Reseals Program	0	106	Budget reallocated
<i>003617-Railway Road North, Mulgrave</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(12)	Budget reallocated
4914 - Capital - Road Reseals Program	0	12	Budget reallocated
<i>003799-Mahons Creek Road, Yarramundi - seal gravel approaches</i>			
4701 - Road Construction	0	7	Budget to match actuals
<i>003986-Reseal-Argyle Reach Rd, Wilberforce</i>			
4914 - Capital - Road Reseals Program	0	17	Budget reallocated
<i>003987-Reseal-Beecroft & Cobcroft Rd, Wilberforce</i>			
4914 - Capital - Road Reseals Program	0	22	Budget reallocated
<i>003988-Reseal-Bell St, Sth Windsor</i>			
4914 - Capital - Road Reseals Program	0	8	Budget reallocated
<i>003989-Reseal-Bells Road, Grose Vale</i>			
4914 - Capital - Road Reseals Program	0	112	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
003990-Reseal-Blacktown Rd, Freemans Reach			
4914 - Capital - Road Reseals Program	0	4	Budget reallocated
003991-Reseal-Bocks Road, Oakville			
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-Brooks Road, Oakville			
4914 - Capital - Road Reseals Program	0	55	Budget reallocated
003994-Reseal-Bunya & Pamela Crescent, Bowen Mt			
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			
4914 - Capital - Road Reseals Program	0	14	Budget reallocated
003998-Reseal-Godalla Rd, Freemans Reach			
4914 - Capital - Road Reseals Program	0	17	Budget reallocated
003999-Reseal-Goods Rd, Oakville			
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 - Trf 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			
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			
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
004008-Reseal-Railway Road North, McGraths Hill-Reseal			
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			
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
004011-Reseal-Upper Color Road, Central Colo			
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			
4914 - Capital - Road Reseals Program	0	51	Budget reallocated
004113-Reseal-Tomah St, Kjong Heights			
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			
4914 - Capital - Road Reseals Program	0	27	Budget reallocated
004117-Reseal-GronoFarm Rd, Wforce			
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
004118-Reseal-EastKjong Rd, East Kjong			
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 - Trf from Rsve Carryovers Reserve	0	(8)	Budget reallocated
4914 - Capital - Road Reseals Program	0	8	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>004121-Reseal- Southee Rd, Hobartville</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(22)	Budget reallocated
4914 - Capital - Road Reseals Program	0	22	Budget reallocated
<i>004122-Reseal- Ashtons Rd, Grose Wold</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	0	2	Budget reallocated
<i>004123-Reseal- Bowen Mt Rd, Bowen Mtn</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(12)	Budget reallocated
4914 - Capital - Road Reseals Program	0	12	Budget reallocated
<i>004124-Reseal- Crooked Ln, Nth Richmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(25)	Budget reallocated
4914 - Capital - Road Reseals Program	0	25	Budget reallocated
<i>004125-Reseal- Erica St, Kurmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	0	2	Budget reallocated
<i>004126-Reseal- Longleaf Rd, Kurmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(11)	Budget reallocated
4914 - Capital - Road Reseals Program	0	11	Budget reallocated
<i>004127-Reseal- Tyne Cres, Nth Richmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(7)	Budget reallocated
4914 - Capital - Road Reseals Program	0	7	Budget reallocated
<i>004128-Reseal- Berambing Cres, Berambing</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(4)	Budget reallocated
4914 - Capital - Road Reseals Program	0	4	Budget reallocated
<i>004129-Reseal- Burralow Rd, Kjong Heights</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	0	2	Budget reallocated
<i>004130-Reseal- Warks Hill Rd, Kjong Heights</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(22)	Budget reallocated
4914 - Capital - Road Reseals Program	0	22	Budget reallocated
<i>004131-Reseal- Mill Rd, Kurrajong</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(34)	Budget reallocated
4914 - Capital - Road Reseals Program	0	34	Budget reallocated
<i>004132-Reseal- Slopes Rd, Kurmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	0	2	Budget reallocated
<i>004133-Reseal- St Albans Rd, Central MacDonald</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(4)	Budget reallocated
4914 - Capital - Road Reseals Program	0	4	Budget reallocated
<i>004134-Reseal- Portland Head Rd, Ebenezer</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(8)	Budget reallocated
4914 - Capital - Road Reseals Program	0	8	Budget reallocated
<i>004135-Reseal- Ti-Tree Pl, Wilberforce</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(18)	Budget reallocated
4914 - Capital - Road Reseals Program	0	18	Budget reallocated
<i>004136-Reseal- Turnbull Ave, Wilberforce</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(6)	Budget reallocated
4914 - Capital - Road Reseals Program	0	6	Budget reallocated
<i>004137-Reseal- Slopes Rd, Nth Richmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(3)	Budget reallocated
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
<i>004138-Reseal- Spinks Rd, Glossodia</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(17)	Budget reallocated
4914 - Capital - Road Reseals Program	0	17	Budget reallocated
<i>004139-Reseal- Terrace Rd, Freemans Reach</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(6)	Budget reallocated
4914 - Capital - Road Reseals Program	0	6	Budget reallocated
<i>004140-Reseal- Terrace Rd, Nth Richmond</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(34)	Budget reallocated
4914 - Capital - Road Reseals Program	0	34	Budget reallocated
<i>004141-Reseal- The Boomerang, Freemans Reach</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(3)	Budget reallocated
4914 - Capital - Road Reseals Program	0	3	Budget reallocated
<i>004142-Reseal- Wattle Cres, Glossodia</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4914 - Capital - Road Reseals Program	0	2	Budget reallocated
<i>004143-Reseal- Ashtons Rd, Grose Wold</i>			
4914 - Capital - Road Reseals Program	0	21	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>004144-Reseal- Slopes Rd, Kurmond</i>			
4914 - Capital - Road Reseals Program	0	38	Budget reallocated
<i>004145-Reseal- Mt Lagoon Rd, Mtn Lagoon</i>			
4914 - Capital - Road Reseals Program	0	29	Budget reallocated
<i>004146-Reseal- Cedar Ridge Rd, Kurrajong</i>			
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
<i>004147-Reseal- Comleroy Rd, Kurrajong</i>			
4914 - Capital - Road Reseals Program	0	138	Budget reallocated
<i>004148-Reseal- St Albans Rd, St Albans</i>			
4914 - Capital - Road Reseals Program	0	114	Budget reallocated
<i>004149-Reseal- Castlereagh Rd, Wilberforce</i>			
4914 - Capital - Road Reseals Program	0	13	Budget reallocated
<i>004150-Reseal- Coobah Rd, East Kjong</i>			
4914 - Capital - Road Reseals Program	0	44	Budget reallocated
<i>004151-Reseal- East Kurrajong Rd, East Kjong</i>			
4914 - Capital - Road Reseals Program	0	78	Budget reallocated
<i>004152-Reseal- Tennyson Rd, Tennyson</i>			
4914 - Capital - Road Reseals Program	0	23	Budget reallocated
<i>004153-Reseal- Golden Valley Dr, Glossodia</i>			
4914 - Capital - Road Reseals Program	0	14	Budget reallocated
<i>004154-Reseal- Mulgrave Rd, Mulgrave</i>			
4914 - Capital - Road Reseals Program	0	23	Budget reallocated
<i>004155-Reseal- Arcadian Rd, Kurrajong</i>			
4914 - Capital - Road Reseals Program	0	26	Budget reallocated
<i>004156-Reseal- Bull Ridge Rd, East Kurrajong</i>			
4914 - Capital - Road Reseals Program	0	99	Budget reallocated
154 - Kerb, Guttering & Drainage			
<i>000041-No Project - S.154</i>			
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
<i>000595-Flood Mitigat'n Program-Roads</i>			
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
<i>001958-Various Locations Kerb, Gutter & Drainage</i>			
4750 - Kerb and Gutter Construction	0	(36)	Budget reallocated
4760 - Drainage Construction	0	30	Budget to match actuals
4830 - Kerb & Gutter - IRP	0	(7)	Budget reallocated
<i>001994-Clear drainage structures/channels, pipes & pits</i>			
4830 - Kerb & Gutter - IRP	0	7	Budget to match actuals
<i>002906-Buckingham St Pitt Town</i>			
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
<i>003814-108-110 Spinks Rd, Glossodia-extend culvert and nature strip</i>			
4760 - Drainage Construction	0	6	Budget to match actuals
156 - Bligh Park			
<i>000043-No Project - S.156</i>			
2306 - Depreciation Expense Land Improvements	(1)	0	Budget reallocated
3306 - Depreciation Land Improvements	0	1	Budget reallocated
157 - Design, Survey and Mapping Services			
<i>000044-No Project - S.157</i>			
2320 - Depreciation Expense - Intangible Asset	19	0	Budget adjusted in line with trend
3320 - Depreciation - Intangible Asset	0	(19)	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
159 - Council & Community Buildings			
<i>000046-No Project - S.159</i>			
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)	0	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	24	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	0	0	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	0	Budget adjusted in line with trend
2601 - Electricity	(24)	0	Budget adjusted in line with trend
2602 - Water	(20)	0	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	(23)	0	Budget adjusted in line with trend
<i>002743-Senior Citizens Centre Richmond</i>			
2900 - Stores Items	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	4	Budget to match actuals
4901 - Building Construction	0	(4)	Budget reallocated
<i>003669-Richmond Park CCTV and Lighting Upgrade</i>			
4114 - Purchase Park Assets	0	(25)	Budget reallocated
4613 - Purchase of Equipment	0	(5)	Budget reallocated
<i>003886-Internal Improvements - Richmond CWA</i>			
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
<i>003897-Communications Link CCTV - Hawkesbury Regional Museum</i>			
4901 - Building Construction	0	35	Budget to match actuals
<i>003898-Upgrade Cameras for CCTV - Deerubbin Centre</i>			
4901 - Building Construction	0	106	Budget to match actuals
<i>004077-Windsor CWA Internal Improvements</i>			
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
<i>004080-Refurbishment of South Windsor Tennis Centre</i>			
4901 - Building Construction	0	20	Budget adjusted in line with Council Res
<i>004159-South Windsor Tennis Club</i>			
1901 - Contributions	(3)	0	Budget adjusted in line with Council Res

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
161 - Works Depot			
<i>000048-No Project - S.161</i>			
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	2	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(15)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(15)	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	(2)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	15	Budget adjusted in line with trend
<i>000201-Vehicle Inspections Inspections Income</i>			
1409 - Vehicle Inspections Internal vehicles only	(0)	0	Budget to match actuals
162 - Operations Management			
<i>000049-OP No Project - S.162</i>			
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	(0)	0	Budget adjusted in line with trend
2900 - Stores Items	10	0	Budget to match actuals
3300 - Depreciation - Plant	0	6	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(0)	Budget adjusted in line with trend
<i>002095-No Project - S.162 (Capex)</i>			
3101 - Sale of Plant	0	(149)	Budget to match actuals
4101 - Purchase of Plant	0	6	Budget to match actuals
163 - Ancillary Facilities			
<i>000050-No Project - S.163</i>			
1404 - Road Opening Permits	(18)	0	Budget to match actuals
2301 - Depreciation Expense Equipment	(0)	0	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	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(6)	Budget adjusted in line with trend
3307 - Depreciation Roads	0	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
<i>001282-Road Restore-Integral Other Road Items</i>			
1403 - Road Reinstatement Fees	(6)	0	Budget adjusted in line with trend
2628 - Road Restorations	6	0	Budget to match actuals
<i>001285-Road Restore-Other Other Road Items</i>			
1403 - Road Reinstatement Fees	(3)	0	Budget to match actuals
2628 - Road Restorations	3	0	Budget adjusted in line with trend
<i>001287-Bus Shelters Bus Shelter Maintenance</i>			
2603 - Insurance	(0)	0	Budget adjusted in line with trend
<i>002296-Stannix Park Road Bridge Replacement</i>			
3282 - Tr From LIRS Loan Reserve	0	(78)	Budget to match actuals
4784 - Bridge Construction	0	78	Budget to match actuals
<i>002300-Upper Macdonald Bridge-7m Timber Bridge CH14.458</i>			
3282 - Tr From LIRS Loan Reserve	0	(10)	Budget to match actuals
4784 - Bridge Construction	0	10	Budget to match actuals
<i>003166-Upper Macdonald Bridge-10m Timber Bridge CH 20.079</i>			
3282 - Tr From LIRS Loan Reserve	0	554	Budget to match actuals
4784 - Bridge Construction	0	(554)	Budget to match actuals
164 - Ferry Operations			
<i>000051-No Project - S.164</i>			
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	(0)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	(0)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000798-L/Port'd Ferry Master Cottage Lwr Port'd</i>			
2608 - HCC Land Rates - Residential	(1)	0	Budget to match actuals
2616 - HCC Garbage Rates	1	0	Budget to match actuals
167 - State Emergency Services			
<i>000053-No Project - S.167</i>			
2300 - Depreciation Expense Plant	(31)	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	(0)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(0)	0	Budget adjusted in line with trend
2593 - Contribution Emergency Mgt SES	16	0	Budget adjusted as per written advice
3300 - Depreciation - Plant	0	31	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	0	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
174 - Section 94 Funding			
<i>004075-S94-McQuade Park Carpark Construction</i>			
3207 - Tfr from Rsve S94 Car Parking Reserve	0	(167)	Budget adjusted in line with Council Res
4109 - Car Park Construction	0	167	Budget adjusted in line with Council Res
188 - Deerubbin Centre Plant			
<i>000061-No Project - S.188</i>			
2305 - Depreciation Expense Buildings	(0)	0	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
<i>001006-Old Hospital (Now Dist Benevolent Society)</i>			
1164 - Deerubbin Centre Air Conditioning Income-Extern	(5)	0	Budget adjusted in line with trend
<i>001054-Deerubbin Centre Plant</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2600 - Gas	11	0	Budget adjusted in line with trend
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 reallocated
189 - Waste Management Facility			
<i>000062-OP No Project - S.189</i>			
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 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
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 Office Equipment	0	(4)	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(8)	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 Tip 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
<i>000340-Waste Depot Work Exp</i>			
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 reallocated
<i>002290-No Project - S.189 (Capex)</i>			
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
4230 - Tfr to Waste Mgmt Facility Reserve	0	10	Budget to match actuals

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002375-Windsor Tip Londonderry</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(12)	Budget to match actuals
4806 - Purchase Other Structures	0	12	Budget to match actuals
<i>003198-Leaseback - Plant 56</i>			
3101 - Sale of Plant	0	9	Budget reallocated
4230 - Tfr to Waste Mgmt Facility Reserve	0	(9)	Budget reallocated
<i>003569-Work Health and Safety</i>			
2107 - Casuals	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2570 - Safety Expenses & Training	2	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(3)	Budget to match actuals
<i>003869-Community Recycling Centre HCVMF</i>			
3897 - Community Recycling Ctre-NSW Env Trust Gr 3&	0	(22)	Budget adjusted for Grant
4101 - Purchase of Plant	0	35	Budget reallocated
4901 - Building Construction	0	(13)	Budget reallocated
<i>003941-Tip - East Karrajong</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	0	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
<i>004022-Printers - Waste Depot</i>			
2590 - Print Machine Maintenance	0	0	Budget adjusted in line with trend
2591 - Print Machine Rental	0	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(0)	Budget adjusted in line with trend
192 - Parks Grants			
<i>001432-Hawkesbury River Restoration</i>			
18RU - Biodiversity-Hbury River Restoration-DSEWPC-C	(96)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	96	0	Budget adjusted for Grant
<i>003359-Governor Phillip Reserve</i>			
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			
<i>000066-No Project - S.193</i>			
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)			
<i>001828-Misc. Signs Miscellaneous</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	11	Budget reallocated
4806 - Purchase Other Structures	0	(21)	Budget reallocated
<i>003842-Bowen Mountain</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	13	Budget reallocated
4756 - Bush Fire Mitigation Works	0	(13)	Budget reallocated
<i>003880-Infrastructure Upgrades</i>			
4801 - Park Improvement Program	0	(147)	Budget reallocated
551 - Hawkesbury Leisure Centre			
<i>000071-No Project - S.551</i>			
2301 - Depreciation Expense Equipment	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	1	0	Budget adjusted in line with trend
2603 - Insurance	(1)	0	Budget to match actuals
3301 - Depreciation Equipment	0	(1)	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
666 - Fire Control			
<i>000073-No Project - S.666</i>			
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	(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	(0)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	2	0	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

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2616 - HCC Garbage Rates	3	0	Budget adjusted as per written advice
3300 - Depreciation - Plant	0	8	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	7	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	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	1	Budget adjusted in line with trend
<i>000242-Reimbursement of Councils 11.7% Fire Contribution</i>			
1709 - NSW Rural Fire Serv Reimbursement	123	0	Budget adjusted as per written advice
<i>000450-Fire Control Op Exp Station Maintenance</i>			
2550 - Fire Control Operating Ex	2	0	Budget adjusted as per written advice
<i>000451-Fire Control Op Exp Radio Maintenance</i>			
2550 - Fire Control Operating Ex	(10)	0	Budget adjusted as per written advice
<i>000452-Fire Control Op Exp Fire Control Petrol</i>			
2550 - Fire Control Operating Ex	(20)	0	Budget adjusted as per written advice
<i>000455-Fire Control Op Exp Insurance</i>			
2603 - Insurance	1	0	Budget to match actuals
<i>000470-Fire & Rescue NSW Contr-Windsor Fire District</i>			
2554 - Contribution Board Fire Commission	0	0	Budget adjusted as per written advice
<i>000977-Headquarter Bush Fire Station Bligh Park</i>			
2613 - HCC Sewer Rates	(0)	0	Budget adjusted as per written advice
<i>003663-Hquarters Brigade Station Amenities & Refurb</i>			
4901 - Building Construction	0	26	Budget to match actuals
<i>004045-New Tennyson Bush Fire Shed Construction</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(800)	Budget adjusted as per written advice
3901 - Capital Contribution	0	(800)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve	0	800	Budget adjusted as per written advice
4901 - Building Construction	0	800	Budget adjusted as per written advice
<i>004071-Blaxland Ridge RFB Shed Extension</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(155)	Budget adjusted as per written advice
3901 - Capital 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
<i>004072-Glossodia RFB Shed Extension</i>			
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
780 - Sewerage Schemes			
<i>000075-No Project - S.780</i>			
1775 - Trade Waste Income	(299)	0	Budget adjusted in line with trend
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncoasts	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)	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 adjusted in line with trend
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(2)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	2	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>			
2603 - Insurance	4	0	Budget to match actuals
2900 - Stores Items	2	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	(5)	0	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000681-Treatment Works-South Windsor</i>			
2110 - Overtime	7	0	Budget to match actuals
2112 - Allowances	3	0	Budget to match actuals
2603 - Insurance	7	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
3229 - Tfr from Rsve Sewer Operating Reserve	0	(18)	Budget to match actuals
<i>000686-Sewer M & R Sewers M & R</i>			
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	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(19)	Budget to match actuals
<i>000688-Sewer M & R Catchment A</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000689-Sewer M & R Catchment B</i>			
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
<i>000690-Sewer M & R Catchment C</i>			
2603 - Insurance	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000691-Sewer M & R Catchment D</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	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
<i>000692-Sewer M & R Catchment E</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000693-Sewer M & R Catchment F</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000694-Sewer M & R Catchment G</i>			
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
<i>000695-Sewer M & R Catchment I</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000696-Sewer M & R Catchment J</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000697-Sewer M & R Catchment K</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000698-Sewer M & R Catchment L</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000699-Sewer M & R Catchment M</i>			
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
<i>000700-Sewer M & R Catchment N</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000701-Sewer M & R Catchment O</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000702-Sewer M & R Catchment P</i>			
2403 - Plant On Costs	0	0	Budget to match actuals
2603 - Insurance	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000703-Sewer M & R Catchment Q</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000704-Sewer M & R Catchment R</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000705-Sewer M & R Catchment S</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000706-Sewer M & R Catchment T</i>			
2603 - Insurance	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000707-Sewer M & R Catchment U</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000708-Sewer M & R Catchment W</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000711-Pump Statns M&R Governor Phillip Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000712-Pump Statns M&R Macquarie Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000713-Pump Statns M&R Bicentennial Park</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000920-SCADA Computer-Sewer</i>			
2434 - Mobile Phone Expenses	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000974-Windsor Wharf Pump Station</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	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
<i>001301-Sewer Pump Station V</i>			
2603 - Insurance	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>003488-WHS Labour Time</i>			
2570 - Safety Expenses & Training	10	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(10)	Budget to match actuals
<i>003938-Sewer Reticulation</i>			
2410 - External Plant Hire	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>004021-Printers - Sewer</i>			
2590 - Print Machine Maintenance	0	0	Budget adjusted in line with trend
2591 - Print Machine Rental	0	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget adjusted in line with trend
<i>004029-Sewer Rectification Works</i>			
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			
<i>003009-No Project - S.781</i>			
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

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003073-Sewer Pump Station 'Q'</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(12)	Budget to match actuals
4113 - Purchase Sewer Assets	0	12	Budget to match actuals
<i>003083-Treatment Works - McGraths Hill</i>			
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	0	3	Budget to match actuals
<i>003086-Treatment Works - South Windsor</i>			
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
796 - South Windsor Effluent Reuse Scheme			
<i>000076-No Project - S.796</i>			
1174 - Internal Recycled Water Income	4	0	Budget adjusted in line with trend
2310 - Depreciation Expense Sewer network	230	0	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 Res	0	(4)	Budget to match actuals
797 - S64 Sewer Works			
<i>000676-Sewer Connection Developers Contribution</i>			
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

130 - Heritage

000495-Heritage Advisor

2407 - Consultancy Fees

20 0 Budget adjusted in line with trend

131 - 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

1351 - Inspection Fees

(1) 0 Budget to match actuals

132 - 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) 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

000112-Subdivision Fee DA Notices -Advertising

1321 - Development Application

(1) 0 Budget adjusted in line with trend

000113-Subdivision Fee Sub/Dev Reinspection Fee

1320 - Subdivision Fees

(2) 0 Budget adjusted in line with trend

000114-Subdivision Fee Subdivision Certificate

1320 - Subdivision Fees

(20) 0 Budget adjusted in line with trend

000123-Develop Application -Other fees

1321 - Development Application

(25) 0 Budget adjusted in line with trend

000124-Occupation Certificate

1321 - Development Application

(4) 0 Budget to match actuals

002126-Sect 149 Certificates Urgency and/or Copy Fees

1322 - Sect 149 Certificates

(1) 0 Budget to match actuals

003858-Written advice - Development Consents

1799 - Sundry Income

(1) 0 Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003860-Written advice - Interpretation & Clarification of Documents</i>			
1799 - Sundry Income	(1)	0	Budget adjusted in line with trend
<i>003863-Pre-Lodgement Meetings</i>			
1799 - Sundry Income	(7)	0	Budget adjusted in line with trend
<i>003909-Design Compliance</i>			
1320 - Subdivision Fees	(20)	0	Budget adjusted in line with trend
133 - Sewerage Management Facilities			
<i>000021-No Project - S.133</i>			
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			
<i>000023-No Project - S.135</i>			
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			
<i>000025-No Project - S.137</i>			
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
<i>003852-No Project - S.137 (Capex)</i>			
3101 - Sale of Plant	0	(5)	Budget to match actuals
138 - Animal Control			
<i>000026-No Project - S.138</i>			
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	(0)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	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
3305 - Depreciation Buildings	0	0	Budget adjusted in line with trend
143 - City Planning			
<i>000031-No Project - S.143</i>			
2101 - Salaries	(5)	0	Budget reallocated
2119 - Public Holidays	5	0	Budget to match actuals
<i>003640-BetterWaste-Comty Waste Service Guide & Educ Material</i>			
2530 - Better Waste & Recycling OP Program	(28)	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	28	Budget reallocated
<i>003641-BetterWaste-SME Business Waste Service Guide</i>			
2530 - Better Waste & Recycling OP Program	(7)	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	7	Budget reallocated
<i>003642-BetterWaste-Compost Revolution</i>			
2530 - Better Waste & Recycling OP Program	6	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	(6)	Budget reallocated
<i>004074-BetterWaste-Illegal Waste Dumping</i>			
2456 - Employment Agencies	30	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	(30)	Budget reallocated
149 - Parking Patrol			
<i>000036-No Project - S.149</i>			
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

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 December 2015

Note: Variations shown as \$0 under both headings represent adjustment amounts of less than \$500

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
881 - Domestic Waste Management			
<i>000079-No Project - S.881</i>			
1111 - Pensioner Subsidy	(9)	0	Budget to match actuals
1123 - Govt Pensioner Rebate	1	0	Budget to match actuals
2000 - Plant - Running Costs	(11)	0	Budget reallocated
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
2300 - Depreciation Expense Plant	1	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	0	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(0)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(131)	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget to match actuals
2900 - Stores Items	9	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	130	Budget to match actuals
3300 - Depreciation - Plant	0	(1)	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(0)	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	0	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	131	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	(123)	Budget to match actuals
<i>000322-Garb Serv Chg Own Resident'l 120L</i>			
1109 - Domestic Waste Charges	(7)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	7	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>			
1109 - Domestic Waste Charges	(24)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	24	Budget to match actuals
<i>000337-Orphan Waste Disposal - Asbestos</i>			
2960 - Sundry Collection Expense	2	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(2)	Budget to match actuals
<i>000342-Cleaning Program</i>			
2103 - Sick Leave	1	0	Budget to match actuals
2111 - Superannuation	2	0	Budget to match actuals
2112 - Allowances	1	0	Budget to match actuals
2134 - Sick Leave on cost - out doors staff	(0)	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
2960 - Sundry Collection Expense	(4)	0	Budget reallocated
<i>001497-Leaseback - Plant 47</i>			
3101 - Sale of Plant	0	9	Budget reallocated
3203 - Tfr 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
<i>001549-Waste Plant 134 - Garbage Truck</i>			
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
<i>002395-Additional Recycling & Garden Organic Services</i>			
1109 - Domestic Waste Charges	(0)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	0	Budget to match actuals
<i>003389-No Project - S.881 (Capex)</i>			
3101 - Sale of Plant	0	(10)	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(43)	Budget adjusted as per written advice
4101 - Purchase of Plant	0	43	Budget adjusted as per written advice
4203 - TFR to Rsve Domestic Waste Management	0	10	Budget to match actuals
	(104)	163	
TOTAL VARIATIONS	3,374	(3,374)	
NET (SURPLUS)/DEFICIT		0	

