



Hawkesbury City Council

attachment 1
to
item 215

September 2012
Quarterly Budget
Review Statement

date of meeting: 27 November 2012
location: council chambers
time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

September 2012



SHAPING OUR FUTURE

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SEPTEMBER 2012 QUARTERLY BUDGET QBRs

EXECUTIVE SUMMARY

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – September 2012 (QBRs) resulted in a balanced Full Year 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 first quarter of the 2012/2013 financial year, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the first quarter, Council's operating revenue from general rates and utility rates and charges, user fees, charges and other income streams from external sources and net of any applicable subsidies, at \$43M, was below the YTD Budget. However, after the recommended variations, revenue is tracking to meet the Full Year Budget. As at the end of September 2012, interest and investment earnings are \$577K, compared to a Full Year Budget of \$1.6M. Whilst interest earnings are currently over the YTD Budget of \$485K, no variation was made in the QBRs, as this income is likely to slow down as a result of the current world economic environment and potential future cash rate movements by the Reserve Bank.

Operating Expenditure


Council incurs operating expenditure in delivering operational programs as outlined in the adopted Operational Plan 2012/2013. 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, and 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 and donations. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of September 2012, operating expenditure, excluding depreciation, amounts to \$13.1M, or 26% of the full year budget of \$50.6M. 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 2012/2013 financial year, Council has a total capital budget of \$20.5M. This total includes \$7.4M in funds carried over from the 2011/2012 financial year. As at the end of the first quarter, actual capital expenditure amounted to \$3.0M, or 14.7% of the total capital budget for 2012/2013.



Capital expenditure in the first quarter of the financial year includes over \$1.0M spent on road works, footpaths, drainage and bridge construction, \$0.6M on the sewer network, \$0.2M for park improvement and recreation, \$0.1M on building works, \$0.2M in respect of the plant replacement program, and \$0.5M on other assets including library resources, fleet, and IT equipment. As at the end of the first quarter, Council also expended \$0.4M on Infrastructure Renewal Program Projects.

Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$42.9M. This balance was made up of \$19.5M in internally restricted reserves and \$23.4M in externally restricted reserves.

Council's investments portfolio as at the end of September 2012 is \$39.6M and returned an annualised average of 5.22% for the first three months of the financial year.

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

QUARTERLY BUDGET REVIEW STATEMENT

The QBRS of the 2012/2013 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 first QBRS of the financial year a conservative approach is taken, whereby under expended budgets are 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 the QBRS attachment.

The more significant items of the QBRS include:

Rates Income – Favourable Variance \$40K

(Adopted Operational Plan –Part 2 – SS Pg 20)

A favourable variance has been included to reflect a net overall surplus in the rates revenue across all rating categories of \$40K. The variance is mainly a result of variations in the number and valuation of rateable properties as a result of changes in relation to subdivisions, re-categorisations and supplementary valuations issued by the NSW Valuer General Department.

Sundry Income – Favourable Variance \$37K

(Adopted Operational Plan –Part 2 – GM Pg 3; CP Pg 18; IS Pg 10)

A favourable adjustment of \$37K for sundry income has been included in this QBRS due to the receipt of several un-forecasted income items. Unbudgeted income of \$13K resulted from a capital distribution by Council's motor vehicle insurance (United Independent Pool). Income from applications for variations to the Local Environment Plan were greater than anticipated, with a favourable variance of \$16K as at the end of September 2012. A further \$6K was returned to Council on the termination of the McQuade Park Tennis Court lease.



Subdivision Fees – Favourable Variance \$40K

(Adopted Operational Plan –Part 2 – CP Pg 22)

Included in this QBRS is an increase of \$40K in relation to income received for subdivision fees. The actual income as at the end of September 2012 is \$98K, trending to achieve income for the year in excess of the current Full Year Budget of \$128K.

Plant and Leaseback – Net Favourable Variance \$83K

(Adopted Operational Plan –Part 2 –Various)

Adjustments made in relation to the sale and purchase of plant and leaseback vehicles, plant hire income and plant running costs has resulted in a net favourable variance of \$83K. Unfavourable variances were made in relation to plant hire and plant running costs, totaling \$35K to align the Full Year Budget with the observed trend. Changes in the timing of both the sale and purchase of several plant and leaseback vehicles, has resulted in a favourable variance of \$118K.

Construction Certificates – Unfavourable Variance \$40K

(Adopted Operational Plan – CP Pg 21)

An unfavourable variance of \$40K for construction certificate income is included in this QBRS. The reduction is in line with the projected full year result as indicated by the YTD actual income of \$54K as against a Full Year Budget of \$374K. This income line will continue to be monitored during the year and further adjustments made in future reviews if required.

Infringements Income – Unfavourable Variance \$30K

(Adopted Operational Plan – CP Pg 15)

Included in this QBRS is a reduction of \$30K for infringement income in relation to car-parking fines. The actual income as at the end of September 2012 of \$49K, indicates a trend lower than the current Full Year Budget of \$450K. This variance is a result of both staff vacancies and the delay in the implementation of an automated ticketing system. As the vacancies have been filled and the ticketing system will soon be implemented, this income line is expected to improve over the rest of the financial year in line with the forecast income after the adjustment recommended in this QBRS.

Financial Assistance Grant – Unfavourable Variance \$178K

(Adopted Operational Plan –Part 2 – SS Pg 19; IS Pg 15, Pg 17, Pg 19)

Local Government Financial Assistance Grants (FAG) are general purpose grants that are paid to local councils under the provisions of the Commonwealth Local Government (Financial Assistance) Act 1995. The grant is comprised of general purpose and roads components.

The Original Adopted Budget for 2012/2013 for the Financial Assistance Grant, is a combined total of \$4.5M. This is made up of a budgeted general purpose component of \$2.9M, with the remaining \$1.6M being attributable to the roads component of the grant. The amount allocated to Council varies from year to year due to population changes, changes in standard costs and disability measures, local road and bridge length variations, and changes in property values, and takes into account any short or overpayments in the previous year as well as any prepayments.

The Original Budget was based on the amount received in 2011/2012 being maintained. The actual FAG amount for the 2012/2013 financial year has now been determined and is \$178K under the budgeted amount. Consequently, an unfavourable adjustment of \$178K is included in this QBRS in relation to the Financial Assistance Grant.

The \$178K reduction is comprised of \$28K relating to the roads component, with the remaining \$150K being the shortfall against the budgeted general component. The shortfall in the roads component resulted in a decrease in the roads expenditure budget.

The first payment for the 2012/2013 financial year was received in the 2011/2012 financial year and the necessary adjustments to reflect this prepayment have also been included in this QBRS.

Cleaning Expenditure –Unfavourable Variance \$19K

(Adopted Operational Plan –Part 2 – CP Pg 3)

An unfavourable variance of \$19K for cleaning expenditure is included in this QBRS. The increase is to align the Full Year Budget, currently of \$739K with the projected full year result as per various cleaning contracts.

Insurance and Annual Charges – Unfavourable Variance \$16K

(Adopted Operational Plan –Part 2 – Various)

A net unfavourable variance of \$16K has been included in this QBRS in relation to the insurance expense and internal rates and annual charges. This variance is to match the Full Year Budget with the YTD actual expenditure, with no further costs expected on these expenditure items.

Grants

A number of adjustments relating to variations between grant funding received and amount budgeted, are included in this QBRS. These adjustments have a nil effect on the budget position. The major adjustments relating to grant funding are outlined below:

- *Hawkesbury River Flood Risk Management Study* – Council has continued to receive funding from Department of Environment, Climate Change and Water for \$55K to assist in the development of a Floodplain Risk Management Study and Plan for the Hawkesbury River.
- *Hawkesbury River Estuary Management Study* – In line with the Council Resolution of 11 October 2011, Council has accepted an offer of a grant for \$125K over two years commencing 2011/2012. The adjustment in this QBRS relates to the unclaimed portion of this grant of \$115K.
- *Biodiversity Hawkesbury River Restoration* – Council was successful in attaining funding from Department of Sustainability, Environment, Water, Population and Communities in the total of \$600K over six years for the regeneration and re-vegetation in reserves along the Hawkesbury River. A variance of \$96K has been included in this QBRS for this financial year's allocation.
- *Natural Disaster Claim* – Council has received funding from Roads and Maritime Services of \$374K to assist in the cost of road rehabilitation and maintenance required as a result of flooding and storm events affecting the Hawkesbury LGA earlier in the year. Council has also received funding from Roads and Maritime Services of \$2M to assist in the cost of replacing the bridge on Upper Macdonald Road over the Macdonald River located at 12.358kms from the township of St Albans (\$1.6M) and reconstruction of the West Portland Road Embankment (\$0.4M) as a result of flood and storm damage incurred in the earlier half of this year.
- *Flood Management Program* – Funding from the Office of Environment and Heritage has been approved in the amount of \$120K for the modification of pedestrian laneways in Bligh Park for flood evacuation. The grant funding and expenditure for \$120K has been included in this QBRS. This is matched by Council contribution of \$60K, funded from the Bligh Park Reserve as budgeted in the 2012/2013 Original Budget.

Reserve Funded Adjustments

The following adjustments are within internally or externally restricted funds, and consequently have no net impact on Council's overall position:

- *Sullage Program* – The combined number of properties in Freemans Reach, Wilberforce and Glossodia connecting to sewerage provided by Sydney Water has been greater than expected, resulting in a drop in Sullage income. Included in this QBRS is a reduction in income of \$79K.
- *Domestic Waste Management Program* – In line with observed trends, an unfavourable variance in relation to Domestic Waste Income in the amount of \$100K is included in this QBRS.
- *Hawkesbury Waste Management Facility* – A net unfavourable adjustment of \$150K is included in this QBRS in relation to the Waste Management Facility. The Disposal Fee Income has been reduced by \$100K due to lower than anticipated waste disposal at the Facility. In line with this reduction, the Section 88 Levies incurred have reduced, resulting in a favourable variance of \$20K. An increased expenditure of \$70K is also included for the development of a Landfill Master Plan.
- *Section 94 Extractive Industries Reserve* – An adjustment of \$397K is incorporated in this QBRS to cover the remittance of the contributions collected by Council on behalf Roads and Maritime Services.
- *Section 64 Contributions* – As at the end of 30 September 2012, the YTD actual income for Section 64 Contributions had exceeded the Full Year Budget of \$100K. A favourable variance of \$155K has been included in this QBRS to align the Full Year Budget with actuals received.
- *Risk Management Reserve* – A favourable adjustment of \$29K has been included to reflect an unbudgeted distribution by Westpool resulting from the closure of insurance funds up to 2003/2004.

The QBRS includes a number of minor adjustments and reallocation of funds that have not been detailed above.

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

Conclusion

The Quarterly Budget Review Statement – September 2012 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 2012/2013 is delivered within the stipulated timeframe.

STATEMENT OF RESPONSIBLE OFFICE



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Statement 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 30 September 2012 indicates that Council's projected financial position at 30 June 2013 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: 15/11/2012

Emma Galea
Responsible Accounting Officer



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Income and Expenses Budget Review Statement

for the quarter ended 30 September 2012

ACTUALS 2012	\$'000	ORIGINAL Budget 2013	APPROVED Budget 2013 (including Carry Overs)	Recommended changes for Resolution	PROJECTED Year End Result	ACTUALS 2012
Income from Continuing Operations						
<i>Revenue:</i>						
38,900	Rates & Annual Charges	40,925	40,925	(163)	40,762	40,500
5,082	User Charges & Fees	4,846	4,846	(105)	4,742	1,055
2,791	Interest & Investment Revenue	1,941	1,941	(198)	1,743	577
3,562	Other Revenues	3,321	3,321	47	3,368	876
9,368	Grants & Contributions provided for Operating Purposes	6,438	6,438	(1,751)	4,687	768
17,161	Grants & Contributions provided for Capital Purposes	837	837	2,493	3,329	390
<i>Other Income:</i>						
0	Net gains from the disposal of assets	0	0	0	0	0
212	Entities using the equity method	0	0	0	0	0
77,076	Total Income from Continuing Operations	58,307	58,307	324	58,631	44,166
Expenses from Continuing Operations						
21,284	Employee Benefits & On-Costs	17,702	17,772	112	17,885	4,284
538	Borrowing Costs	550	550	0	550	0
17,513	Materials & Contracts	18,363	20,066	678	20,743	4,390
18,407	Depreciation & Amortisation	18,890	18,890	0	18,890	4,621
10,736	Other Expenses	12,088	12,224	403	12,627	4,485
289	Net Losses from the disposal of assets	0	0	0	0	(89)
68,767	Total Expenses from Continuing Operations	67,593	69,503	1,193	70,695	17,692
8,308	Net Operating Result for the Year	(9,286)	(11,195)	(869)	(12,065)	26,474
Net Operating Result for the year before Grants and Contributions provided for Capital Purposes						
(8,853)		(10,122)	(12,032)	(3,362)	(15,394)	26,084



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Capital Budget Review Statement

for the quarter ended 30 September 2012

ACTUALS 2012	\$'000	ORIGINAL Budget 2013	APPROVED Budget 2013 (including Carry Overs)	Recommended changes for Resolution	PROJECTED Year End Result	ACTUALS 2013
(8,851)	Net Operating Result (excl. Capital Grants)	(10,122)	(12,032)	(3,362)	(15,394)	26,084
	Capital Funding and Expenditure					
	Source of Capital Funding (excluding reserves)					
758	Proceeds from the sale of capital assets	729	729	236	965	311
18,379	Depreciation	18,890	18,890	0	18,890	4,621
17,161	Grants & Contributions provided for Capital Purposes	837	837	2,493	3,329	390
36,297		20,455	20,455	2,729	23,184	5,322
	Application of Capital Funding					
8,356	Land & Land Improvements	149	243	(67)	176	3
1,324	Buildings	2,192	2,991	46	3,038	131
16,404	Infrastructure	6,532	9,632	2,089	11,722	1,937
2,785	Plant & Equipment	2,598	5,431	103	5,534	730
2,189	Other	1,639	2,191	995	3,186	248
31,057		13,110	20,489	3,167	23,656	3,048
5,240	Net Capital Expenditure	7,345	(34)	(438)	(472)	2,274
	Net Reserve Transfers & Capital Movements					
38,050	Transfers from Reserves	29,667	38,956	2,459	41,415	7,460
35,899	Transfers to Reserves	26,890	26,890	(1,341)	25,549	17,910
(2,151)		(2,777)	(12,066)	(3,800)	(15,866)	10,451
(1,459)	Retained surplus/(deficit) available for general funding purposes	0	0	0	0	17,907



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Statement of Reserve Balances

for the quarter ended 30 September 2012

Cash & Investments Budget Review Statement

('000's)	Opening Balance 2013	Budgeted Net Reserve Movements	Full Year Budgeted Closing Balances	Recommended Changes in Net Movements	Projected Closing Balances	YTD Actual Reserve Balance
Externally Restricted Reserve Balances						
Sewerage Capital	5,204	(1,627)	3,577	(94)	3,483	5,298
Sewerage Operating Reserve	(2,051)	(1,545)	(3,596)	(17)	(3,613)	1,108
S64 Contributions Reserve	(1,569)	101	(1,468)	155	(1,313)	(1,314)
Waste Management Reserve	1,205	(87)	1,118	(103)	1,015	7,103
Waste Performance Improvement Reserve	444	(444)	0	(5)	(5)	410
S94 Contributions	5,549	(1,821)	3,728	(11)	3,717	5,610
S94 Extractive Industries	631	140	771	(397)	374	678
S94A Contributions	1,261	(259)	1,002	11	1,013	1,351
South Windsor Effluent Reuse Scheme Reserve	195	(5)	190	6	196	196
Unspent Contributions Reserve	331	(264)	67	0	67	331
Unexpended Grants Reserve	632	(869)	(237)	237	(0)	538
Stormwater Management	2,133	(65)	2,068	(3)	2,065	2,097
	13,965	(6,744)	7,221	(222)	6,999	23,405
Internally Restricted Reserve Balances						
Council S94	318	(34)	284	0	284	318
Bligh Park Reserve	439	(93)	346	0	346	439
Carryovers	6,989	(5,468)	1,521	0	1,521	5,627
Contingency Reserve	840	0	840	0	840	840
ELE	1,714	(149)	1,565	0	1,565	1,654
Election	371	(250)	121	0	121	363
Heritage	128	(50)	78	0	78	128
HLC Risk Management	112	0	112	0	112	112
Information Technology	215	(19)	196	0	196	214
Kerb & Gutter	115	(113)	2	0	2	113
Legal Services	210	0	210	0	210	210
Plant Replacement	108	(1)	108	0	108	108
Property Development	(2,169)	(145)	(2,313)	0	(2,313)	(2,196)
Risk Management	250	0	250	29	279	279
Roadworks	2,367	0	2,367	(2,315)	52	2,367
Sullage	121	(177)	(57)	(79)	(136)	974
Tip Remediation Reserve	5,514	1,178	6,692	(1,213)	5,479	7,102
Workers Compensation	817	0	817	0	817	817
	18,458	(5,321)	13,137	(3,578)	9,559	19,469
Total Reserve Balances	32,423	(12,066)	20,357	(3,800)	16,558	42,874



Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Hawkesbury City Council

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2012

Cash & Investments - Council Consolidated

(\$000's)	NET RESERVE MOVEMENTS			
	Approved Budget 2012/13	Variations for this Sep Qtr	Proposed Budget 2012/13	Actual YTD figures
Externally Restricted ⁽¹⁾				
Sewerage Capital	(1,627)	(94)	(1,721)	5,298
Sewerage Operating Reserve	(1,545)	(17)	(1,562)	1,108
S64 Contributions Reserve	101	155	256	(1,314)
Waste Management Reserve	(87)	(103)	(190)	7,103
Waste Performance Improvement Reserve	(444)	(5)	(449)	410
S94 Contributions	(1,821)	(11)	(1,832)	5,610
S94 Extractive Industries	140	(397)	(257)	678
S94A Contributions	(259)	11	(248)	1,351
South Windsor Effluent Reuse Scheme Reserve	(5)	6	1	196
Unspent Contributions Reserve	(264)	0	(264)	331
Unexpended Grants Reserve	(869)	237	(632)	538
Stormwater Management	(65)	(3)	(68)	2,097
Total Externally Restricted	(6,744)	(222)	(6,966)	23,405
<small>(1) Funds that must be spent for a specific purpose</small>				
Internally Restricted ⁽²⁾				
Council S94	(34)	0	(34)	318
Bligh Park Reserve	(93)	0	(93)	439
Carryovers	(5,468)	0	(5,468)	5,627
Contingency Reserve	0	0	0	840
ELE	(149)	0	(149)	1,654
Election	(250)	0	(250)	363
Heritage	(50)	0	(50)	128
HLC Risk Management	0	0	0	112
Information Technology	(19)	0	(19)	214
Kerb & Gutter	(113)	0	(113)	113
Legal Services	0	0	0	210
Plant Replacement	(1)	0	(1)	108
Property Development	(145)	0	(145)	(2,196)
Risk Management	0	29	29	279
Roadworks	0	(2,315)	(2,315)	2,367
Sullage	(177)	(79)	(256)	974
Tip Remediation Reserve	1,178	(1,213)	(35)	7,102
Workers Compensation	0	0	0	817
Total Internally Restricted	(5,321)	(3,578)	(8,899)	19,469
<small>(2) Funds that Council has earmarked for a specific purpose</small>				
Total Restricted (accrual basis)	(12,066)	(3,800)	(15,865)	42,874
Unrestricted (cash basis)				6,957
Total Cash & Investments				39,887



Quarterly Budget Review Statement
for the period ended 01 July 2012 to 30 September 2012

Hawkesbury City Council

Cash & Investments Budget Review Statement

Investments

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

Cash

The value of Cash at Bank which has been included in the Cash & Investment Statement totals \$646,339

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 30 September 2012.

Reconciliation Status

	\$ 000's
The YTD Cash & Investment figure reconciles to the actual balances held as follows:	
Cash at Bank (as per bank statements)	646
Investments on Hand	39,550
less: Unpresented Cheques (Timing Difference)	(431)
less: Payments not processed (Timing Difference)	-
add: Undeposited Funds (Timing Difference)	40
less: Identified Deposits (not yet accounted in Ledger) (Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger) (Require Actioning)	85
less: Unidentified Deposits (not yet actioned) (Require Investigation)	(3)
add: Unidentified Outflows (not yet actioned) (Require Investigation)	-
Reconciled Cash at Bank & Investments	39,887
Balance as per Review Statement:	39,887
Difference:	-



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Key Performance Indicators Budget Review Statement
Budget review for the quarter ended 30 September 2012

(\$000's)	Current Projection		Original Indicator 12/13	Actuals Prior Periods	
	Amounts 12/13	Indicator 12/13		11/12	10/11

The Council monitors the following Key Performance Indicators:

1. Unrestricted Current Ratio

Current Assets less all External Restrictions	71,305	4.33	5.01	4.91	4.26
Current Liabilities less Specific Purpose Liabilities	16,455				

The purpose of this ratio is to assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.

2. Debt Service Ratio

Debt Service Cost	550	1.01 %	0.85 %	0.89 %	0.74 %
Income from Continuing Operations excl. Capital Items & Specific Purpose Grants/Contributions	54,552				

The purpose of this ratio is to assess the impact of loan principal & interest repayments on the discretionary revenue of council.

3. Rates & Annual Charges Coverage Ratio

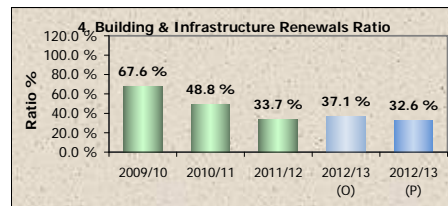
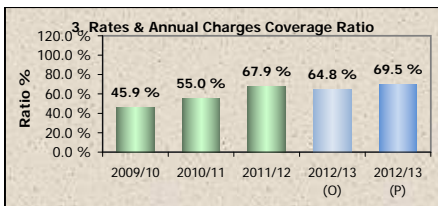
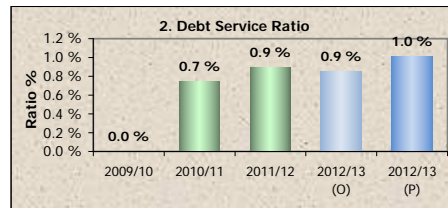
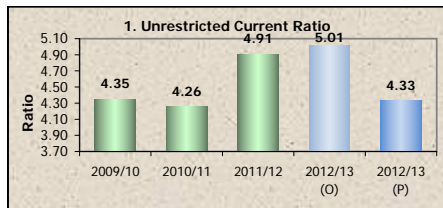
Rates & Annual Charges	40,762	69.52 %	64.75 %	67.89 %	55.00 %
Income from Continuing Operations	58,631				

The purpose of this ratio is to assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.

4. Building & Infrastructure Renewals Ratio

Asset Renewals	6,149	32.55 %	37.05 %	33.68 %	48.80 %
Depreciation, Amortisation & Impairment	18,890				

The purpose of this ratio is to assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.





Hawkesbury City Council

Quarterly Budget Review Statement
for the period ended 01 July 2012 to 30 September 2012

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2012

Contracts Listing - contracts entered into during the quarter and not completed within the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
API Commercial	Alterations and additions to Woodhills Carpark, Richmond	53,896	27/08/12	8 Weeks	Y
Interflow	Sewer Main Rehabilitation	1,266,590	17/09/12	24 Weeks	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.



Quarterly Budget Review Statement
for the period ended 01 July 2012 to 30 September 2012

Hawkesbury City Council

Consultancy & Legal Expenses Budget Review Statement
Budget Review for the quarter ended 30 September 2012

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	78,188	Y
Legal Fees	57,566	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 professional advice to assist decision making by management. Generally it is the advisory nature of the work that differentiates a consultant from other contractors.



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2012

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

('000's)	Operational Variation	Capital Variation
Budgeted (Surplus)/Deficit Brought Forward	0	0
EXPENDITURE		
Employee Costs		
2101 - Salaries	111	0
2102 - Annual Leave	6	0
2103 - Sick Leave	2	0
2107 - Casuals	16	0
2110 - Overtime	20	0
2111 - Superannuation	6	0
2112 - Allowances - Recurring	(41)	0
2125 - Salary Reclassifications	(20)	0
2570 - Safety Expenses & Training	13	0
	112	0
Materials & Services		
1000 - Plant Surplus -PW Hire Earned	10	0
2000 - Plant - Running Costs	22	0
2116 - Contractors	(1)	0
2251 - Legal Expenses - Support Services	25	0
2262 - Legal Expenses - General Managers Office	(10)	0
2264 - Legal Expenses-Infrastructure Services	1	0
2265 - Legal Expenses-City Planning	(15)	0
2407 - Consultancy Fees	69	0
2429 - Contractors Charges	(3)	0
2433 - Penrith CC Land Rates Payable	(0)	0
2596 - Waste Sustainability Improvement Prog	(68)	0
2606 - Maintenance - Buildings	19	0
2607 - Maintenance - Plant & Equipment	0	0
2619 - Works Program - Building M&R	(66)	0
2636 - Storm Damage Repairs	374	0
2643 - Roadworks Maint Clear Draige Structure	(14)	0
2644 - Roadworks Maintence Edge Patch	(14)	0
2648 - Roadworks Maint Heavy Patching	6	0
2661 - Road Safety Grant Programs Expenditure	11	0
2662 - Infringement Processing Expenses	(4)	0
2700 - Depot Expenses	(3)	0
2720 - Impound & Control Expense	(10)	0
2737 - Social Planning	1	0
2741 - Purchase Software	5	0
2742 - Annual Support and Maintenance	(2)	0
2762 - Art Gallery Expenses	(2)	0
2770 - Valuation Expenses	0	0
2820 - Grant Funded Operational Exp	96	0
2821 - Grant Funded Consultancy Fees	232	0
2963 - Waste Depot Work Expenditure	22	0
2986 - Museum Program Expenses	(3)	0
	678	0
	0	0
	678	0



Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2012

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

('000's)	Operational Variation	Capital Variation
Other Expenditure		
1388 - Council's Print & Signwriting Income	(5)	0
2402 - Sundry Expenses	2	0
2403 - GST Costs	0	0
2405 - Contribution to outside bodies	(21)	0
2419 - General Office Expenditure	1	0
2423 - Postage & Freight	(0)	0
2426 - Licences & Subscriptions	2	0
2427 - Advertising	(1)	0
2457 - Contribution to HSC & HLC	(8)	0
2521 - Members Fees Section 29A	(2)	0
2522 - Travel and Sustenance	0	0
2550 - Fire Control Operating Ex	(1)	0
2571 - Rates Property Revaluation	2	0
2601 - Electricity	1	0
2602 - Water	0	0
2603 - Insurance	3	0
2609 - Cleaning	19	0
2613 - HCC Sewer Rates	8	0
2676 - Op Exp-EMP-Stormwater	3	0
2740 - General Computer Expenses	3	0
2744 - Corporate Systems	(0)	0
2782 - Roads Developer Contr-Extractive Ind Levy Pay	397	0
	0	0
	0	0
	403	0
Capital Expenditure		
3101 - Sale of Plant	0	(145)
3106 - Sale of Leaseback Vehicles	0	(91)
4101 - Purchase of Plant	0	104
4103 - Purchase of Computer Equipment	0	36
4106 - Purchase Office Equipment	0	9
4110 - Purchase Library Resources-CAPITAL	0	(11)
4113 - Purchase Sewer Assets	0	50
4114 - Purchase Other Asset	0	988
4120 - Building Works-Reg & Local Comm Infra Prog	0	0
4121 - Plant/Equipment-Reg & Local Comm Infra Prog	0	(11)
4601 - Purchase Leaseback Plant	0	(35)
4612 - Furniture & Fittings	0	(21)
4613 - Purchase of Equipment	0	17
4701 - Road Construction	0	174
4720 - Road Rehabilitation	0	(71)
4721 - Storm Damage - Capital (Roads)	0	399
4730 - Construct Footpaths	0	4
4750 - Kerb and Gutter Construction	0	11
4760 - Drainage Construction	0	(0)
4781 - Traffic Facilities	0	11
4785 - Storm Damage - Capital (Bridges)	0	1,600
4804 - Park Improvement Program Landscaping	0	(67)
4806 - Purchase Other Structures	0	49
4810 - S94 Park Improvements	0	18
4824 - Park Improvements-IRP	0	0
4829 - Pathways - IRP	0	0
4833 - Roads To Recovery Program-Capital Exps	0	(18)
4901 - Building Construction	0	79
4904 - Building Services - IRP	0	1
4907 - S94 Recreation Buildings	0	(18)
4912 - Bus Shelter Construction	0	(16)
4952 - McGraths Hill STP	0	(70)
4955 - Treatment Works Upgrade	0	(50)



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2012

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

('000's)	Operational Variation	Capital Variation
4980 - Expensed Capital PPE PLant	0	3
	0	2,931
	0	0
	0	2,931
TOTAL EXPENDITURE VARIATIONS	1,193	2,931
REVENUE		
Rates & Charges		
1101 - Operational Revenue-Residential Rates	(104)	0
1102 - Operational Revenue-Farmland Rates	65	0
1103 - Operational Revenue-Business Rates	(5)	0
1104 - Operational Revenue-Rural Residential Rates	5	0
1109 - Domestic Waste Charges	100	0
1121 - Garbage Serv Chrg Business	(8)	0
1123 - Govt Pensioner Rebate	62	0
1127 - Sewer Rates Residential Connected	(34)	0
1129 - Sewer Rates Business Connected	(1)	0
1130 - Sewer Rates Business Unconnected	(0)	0
1140 - Outside Sullage Coll Annual Residenti	171	0
1142 - Outside Sullage Coll Inc Pensioner Rebate	(6)	0
1143 - Inside Sullage Coll Annual Residenti	(86)	0
1144 - Inside Sullage Coll Extra Service-Residenti	(0)	0
2595 - HCC Land Rates - Business	3	0
2608 - HCC Land Rates - Residential	1	0
2616 - HCC Garbage Rates	2	0
	163	0
User Charges & Other Income		
1002 - Plant Income - Leaseback	3	0
1141 - Outside Sullage Coll Comm Fees & Service	36	0
1145 - Outside Sullage Coll Extra Service-Residenti	0	0
1148 - Inside Sullage Coll Comm Fees & Service	(36)	0
1155 - Rental, Lease and fees Income	(6)	0
1311 - Construction Certificates	40	0
1320 - Subdivision Fees	(40)	0
1331 - Licences & Fees	9	0
1334 - Licences & Fees DIV81	(9)	0
1350 - Sewer Magement Facility Income	(2)	0
1407 - Income-Infringements	30	0
1703 - GST Fuel Rebate	(0)	0
1708 - Tender Documents	(0)	0
1730 - Art & Historical Income	3	0
1744 - Donations	(6)	0
1751 - Recycling Income	2	0
1752 - Disposal Fees (Gate Takings)	100	0
1770 - Sewer Connections	(1)	0
1799 - Sundry Income	(66)	0
	0	0
	57	0
Interest		
1117 - Extra Charges	(2)	0
1601 - Interest Income	200	0
	198	0
Grants & Contributions		
1813 - Road Safety LG Funding Programs-RTA Grants	(8)	0
1819 - Financial Assistance Gr-L/Gvt Grants Com	2,486	0
182A - H'bury Child Restrains Proj-RTA Gr	(3)	0
185E - Flood Mgmt Prg-Hby River Risk Study-DCCE	(55)	0
1869 - Comm Strategic Planner Subsidy-DOCS	(0)	0
186D - Aged and Disabled Officer-Dep of Age	(15)	0



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 30 September 2012

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2012

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

('000's)	Operational Variation	Capital Variation
186Y - Library Per Capita Sub-State Lib of NSW	(1)	0
188E - Hbury River Estuary Mgt Study-OfficeEnv&Heritage	(115)	0
188F - Hbury River Dredging Inv-OffEnv&Heritage Gr 188F 12/13	(33)	0
18RU - Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(96)	0
18RV - McQuade Pk Masterplan & POM-DpPlannInfra-Gr 18RV	(30)	0
1901 - Contributions-Operational	(6)	0
1905 - Natural Disaster Claims-Operational	(374)	0
381I - Roads to Recovery Prog-Cap Grant - DOTARS	0	(219)
3828 - Flood Mg Prog-Hbury Overland Study DCCE	0	(120)
3903 - Contributions-Sewer S64 - Other	0	(155)
3907 - Natural Disaster Claims-Capital	0	(2,010)
3951 - S94 Contributions Catch 2 Com Facilities	0	4
3954 - S94 Contribution District Com Facilities	0	3
3956 - S94 Contributions Catch 2 PIP	0	1
3959 - S94 Contributions Dist Fac PIP	0	1
3961 - S94 Contributions C2 Rec Buildings	0	2
3964 - S94 Contributions Dist Fac Rec Building	0	0
	1,751	(2,493)
TOTAL REVENUE VARIATIONS	2,169	(2,493)
RESERVE TRANSFERS		
Transfers from		
3201 - Tfr from Rsve Capital - Sewer	0	74
3218 - Tfr from Rsve S94 Park Imp District	0	0
3229 - Tfr from Rsve Sewer Operating Reserve	0	(71)
3203 - Tfr from Rsve Waste Management Reserve	0	1,130
3246 - Tfr from Rsve S94 Ext. Industries Reserve	0	(397)
3251 - Tfr from Rsve Carryovers Reserve	0	(8)
3256 - Tfr from Rsve Roadworks Reserve	0	(2,307)
3265 - Tfr from Rsve Stormwater Management Rese	0	(3)
3267 - Tfr from Unexpended Grants Reserve	0	237
3269 - Tfr from Resv S94A Contributions	0	11
3275 - Tfr From Waste Performance Improve Reserve	0	(5)
3230 - Transfer from Tip Remediation Reserve	0	(1,120)
	0	(2,459)
Transfers to		
4201 - TFR to Rsve Capital - Sewer	0	(168)
4212 - TFR to Rsve S94 Comm Facilities District	0	(3)
4215 - TFR to Rsve S94 Park Imp Catch 2	0	(1)
4218 - TFR to Rsve S94 Park Imp District	0	(1)
4220 - TFR to Rsve S94 Rec Buildings Catch 2	0	(2)
4223 - TFR to Rsve S94 Rec Buildings District	0	(0)
4229 - TFR to Rsve Sewer Operating Reserve	0	54
4203 - TFR to Rsve Waste Management Reserve	0	(1,234)
4255 - TFR to Rsve Risk Magement Reserve	0	29
4257 - TFR to Rsve Sullage Reserve	0	(79)
4264 - TRF to Rsve S64 Sewerage Contributions	0	155
4230 - Transfer to Tip Remediation Reserve	0	(94)
4209 - TFR to Rsve S94 Comm Facilities Catch 2	0	(4)
4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reserve	0	6
	0	(1,341)
TOTAL RESERVE VARIATIONS	0	(3,800)
TOTAL VARIATIONS	3,362	(3,362)
NET (SURPLUS)/DEFICIT		0



Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
GENERAL MANAGER					
16 - Insurance Risk Management	1799 - Sundry Income	0000 - No Project	(42,000)	0	Budget to match actuals-
	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	13,000	0	Budget adjusted in line with trend-
	2603 - Insurance	4580 - Westpool Public Risk Insurance Pool	3,144	0	Budget to match actuals-
	2603 - Insurance	4584 - Miscellaneous Insurance (Fine Arts, Pollution)	(3,144)	0	Budget reallocated-
	2603 - Insurance	4588 - UIP - Motor Vehicle Insurance Pool	(100)	0	Budget to match actuals-
	2603 - Insurance	4589 - UIP Property Insurance Pool	4,300	0	Budget to match actuals-
	2603 - Insurance	4591 - Disburse Motor Insurance Pool	100	0	Budget to match actuals-
	2603 - Insurance	4592 - Disburse Property Insurance Pool	(4,300)	0	Budget to match actuals-
	4255 - TFR to Rsve Risk Magement Reserve	0000 - No Project	0	29,000	Budget to match actuals-
17 - Workers Compensation	2429 - Contractors Charges	9798 - Case Management Audits	(3,277)	0	Budget reallocated-
	2740 - General Computer Expenses	2999 - Workers Compensation Computer Systems	3,277	0	Budget to match actuals-
40 - Strategic Activities	1799 - Sundry Income	4170 - Hawkesbury Tourism	(410)	0	Budget to match actuals-
41 - Internal Audit	2101 - Salaries	0000 - No Project	4,186	0	Budget to match actuals-
	2102 - Annual Leave	0000 - No Project	362	0	Budget to match actuals-
	2103 - Sick Leave	0000 - No Project	181	0	Budget to match actuals-
	2111 - Superannuation	0000 - No Project	426	0	Budget to match actuals-
65 - Personnel	2125 - Salary Reclassifications	0000 - No Project	(20,000)	0	Budget adjusted in line with trend-
69 - Elected Members	2521 - Members Fees Section 29A	4190 - Members Fees Sect 29A -Mayor Allowance	(270)	0	Budget adjusted in line with trend-
	2521 - Members Fees Section 29A	4191 - Members Fees Sect 29A Members Fees	(1,450)	0	Budget adjusted for Grant-
			(45,975)	29,000	
SUPPORT SERVICES					
10 - Computer Services	2107 - Casuals	0000 - No Project	4,500	0	Budget adjusted in line with trend-
	2603 - Insurance	4073 - Operating Leases	422	0	Budget to match actuals-
	2744 - Corporate Systems	4071 - Software Licensing & Maintenance	4,050	0	Budget to match actuals-
	2744 - Corporate Systems	4074 - Computer Exps General Consultant Expense	(4,500)	0	Budget reallocated-
11 - Records	2111 - Superannuation	0000 - No Project	113	0	Budget to match actuals-
	2419 - General Office Expenditure	9610 - Records Area Remodelling	501	0	Budget to match actuals-
	2423 - Postage & Freight	0000 - No Project	(450)	0	Budget reallocated-
	2426 - Licences & Subscriptions	0000 - No Project	50	0	Budget to match actuals-
15 - Cultural Services - Library Services	186Y - Library Per Capita Sub-State Lib of NSW	0000 - No Project	(736)	0	Budget adjusted for Grant-
	2603 - Insurance	6153 - Richmond Library Richmond	27	0	Budget adjusted to match grants-
	2603 - Insurance	6480 - Hawkesbury Central Library (300GeorgeSt) Site	(3,281)	0	Budget to match actuals-
	2741 - Purchase Software	9938 - Additional Library resources	5,000	0	Budget to match actuals-
	4106 - Purchase Office Equipment	9938 - Additional Library resources	0	7,188	Budget adjusted in line with trend-
	4110 - Purchase Library Resources-CAPITAL	5531 - Non-Fiction Books	0	(8,001)	Budget reallocated-
	4110 - Purchase Library Resources-CAPITAL	5532 - Fiction Books	0	(1,451)	Budget reallocated-
	4110 - Purchase Library Resources-CAPITAL	5546 - Local Studies	0	(2,000)	Budget reallocated-
19 - Accounting Services	1819 - Financial Assistance Gr-L/Gvt Grants Com	0000 - No Project	1,634,798	0	Budget to match actuals-
	2405 - Contribution to outside bodies	4300 - Contribution to WSROC	(1,033)	0	Budget adjusted in line with trend-
	3256 - Tfr from Rsve Roadworks Reserve	4320 - Financial Assistance Grant	0	(1,485,225)	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
20 - Rating Services	1101 - Operational Revenue-Residential Rates	0000 - No Project	(104,385)		0 Budget to match actuals-
	1102 - Operational Revenue-Farmland Rates	0000 - No Project	65,144		0 Budget to match actuals-
	1103 - Operational Revenue-Business Rates	0000 - No Project	(5,368)		0 Budget to match actuals-
	1104 - Operational Revenue-Rural Residential Rates	0000 - No Project	4,737		0 Budget to match actuals-
	2571 - Rates Property Revaluation	5180 - Valuation Expenses Valuer General Exp	2,481		0 Budget to match actuals-
21 - Investment Debt Servicing	1601 - Interest Income	1550 - Interest Revenue - General Fund	(40,000)		0 Budget adjusted in line with trend-
	1601 - Interest Income	1562 - Interest Revenue-Sewer Capital Reserve	40,000		0 Budget adjusted in line with trend-
22 - Administrative Services	1155 - Rental, Lease and fees Income	9650 - Charges & Fees Sale Merchandise	(736)		0 Budget to match actuals-
	2426 - Licences & Subscriptions	4017 - Subs-L/Govt Shires Assoc Annual Subs	626		0 Budget to match actuals-
	2426 - Licences & Subscriptions	4018 - Subs-L/Govt Shires Assoc Subs other	1,373		0 Budget to match actuals-
	2427 - Advertising	4004 - Advert Exps Advertising- City Planning	(1,263)		0 Budget reallocated-
25 - Property Development	1117 - Extra Charges	6250 - Australian Poineer Village Wilberforce	(147)		0 Budget to match actuals-
	1117 - Extra Charges	6479 - Deerubin Centre - Chapters Cafe Site	(1,393)		0 Budget to match actuals-
	2433 - Penrith CC Land Rates Payable	2231 - Othr Rent & Lease Lot 18(50)The Driftway	(8)		0 Budget adjusted in line with trend-
	2433 - Penrith CC Land Rates Payable	2232 - Othr Rent & Lease 42 The Driftway Lderry	(4)		0 Budget adjusted in line with trend-
	2433 - Penrith CC Land Rates Payable	2233 - Othr Rent & Lease Lot 20 The Driftway	(16)		0 Budget adjusted in line with trend-
	2433 - Penrith CC Land Rates Payable	2234 - Othr Rent & Lease 18-24 The Driftway	(8)		0 Budget adjusted in line with trend-
	2433 - Penrith CC Land Rates Payable	2235 - Othr Rent & Lease 2 Reynolds Rd L'derry	(10)		0 Budget adjusted in line with trend-
	2433 - Penrith CC Land Rates Payable	2237 - Othr Rent & Lease Lot 21(26)The Driftway	(8)		0 Budget adjusted in line with trend-
	2433 - Penrith CC Land Rates Payable	2239 - Othr Rent & Lease Lot 24 Reynolds Road	(11)		0 Budget adjusted in line with trend-
	2595 - HCC Land Rates - Business	0000 - No Project	2,295		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	1879 - Shop/Office-M'Quarie St Pizza Hut	30		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	5022 - Dwell Mtce & Serv 20 Bosworth St Rich'd	67		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	5067 - Shops & Offices KFC Macq St Wndsr	(2,138)		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6005 - 22 Bosworth Street Richmond	27		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6039 - Bowman Cottage -370 Windsor St, Richmond	388		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6065 - 139 March Street Richmond	(222)		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6072 - Glossodia Shopping Centre Glossodia	81		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6103 - Macquarie Park House Windsor	(629)		0 Budget reallocated-
	2595 - HCC Land Rates - Business	6114 - M/Hill Shopping Ctr McGraths Hill	1,238		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6147 - Rev Turner Cottage Windsor	177		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6169 - 325 George Street, Windsor-Wdsr Town Hall	12		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6205 - Wilberforce Shopping Centre Wilberforce	(885)		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6208 - Dight St Offices (Old Windsor Library)	600		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6210 - Windsor Function Centre Windsor	(538)		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6389 - Old Hospital-Johnson Wing (Bldg Action Insurance)	1,022		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6394 - Old Hospital (Now Dist Benevolent Society)	2,644		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	6439 - 292 George Street Windsor	(7,709)		0 Budget reallocated-
	2595 - HCC Land Rates - Business	6479 - Deerubin Centre - Chapters Cafe Site	730		0 Budget to match actuals-
	2595 - HCC Land Rates - Business	7167 - Hawkesbury Valley Pony Club	39		0 Budget to match actuals-
	2603 - Insurance	6005 - 22 Bosworth Street Richmond	4		0 Budget to match actuals-
	2603 - Insurance	6010 - 52 Berger Road Bligh Park	28		0 Budget to match actuals-
	2603 - Insurance	6065 - 139 March Street Richmond	3		0 Budget to match actuals-
	2603 - Insurance	6072 - Glossodia Shopping Centre Glossodia	24		0 Budget to match actuals-
	2603 - Insurance	6073 - Glossodia Shops Amenities Glossodia	1		0 Budget to match actuals-
	2603 - Insurance	6102 - L/Port'd Ferry Master Cottage Lwr Port'd	36		0 Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
25 - Property Development	2603 - Insurance	6103 - Macquarie Park House Windsor	12		0 Budget to match actuals-
	2603 - Insurance	6114 - M/Hill Shopping Ctr McGraths Hill	13		0 Budget to match actuals-
	2603 - Insurance	6139 - Old Sackville Road Cottage Wilberforce	44		0 Budget to match actuals-
	2603 - Insurance	6147 - Rev Turner Cottage Windsor	6		0 Budget to match actuals-
	2603 - Insurance	6164 - Richmond Tennis Centre Richmond	11		0 Budget to match actuals-
	2603 - Insurance	6169 - 325 George Street, Windsor-Wdsr Town Hall	11		0 Budget to match actuals-
	2603 - Insurance	6187 - Unit 11 John Tebbutt Mews Richmond	363		0 Budget to match actuals-
	2603 - Insurance	6188 - Unit 6 John Tebbutt Mews Richmond	(945)		0 Budget to match actuals-
	2603 - Insurance	6189 - Unit 7 John Tebbutt Mews Richmond	363		0 Budget to match actuals-
	2603 - Insurance	6190 - Unit 8 John Tebbutt Mews Richmond	363		0 Budget to match actuals-
	2603 - Insurance	6205 - Wilberforce Shopping Centre Wilberforce	26		0 Budget to match actuals-
	2603 - Insurance	6210 - Windsor Function Centre Windsor	88		0 Budget to match actuals-
	2603 - Insurance	6230 - Residence 10 Slopes Road North Richmond	2		0 Budget to match actuals-
	2603 - Insurance	6250 - Australian Poineer Village Wilberforce	10		0 Budget to match actuals-
	2603 - Insurance	6251 - 246 Windsor Rd,Vineyard - KFC Lease	1		0 Budget to match actuals-
	2603 - Insurance	6367 - 42 The Driftway Residence Londonderry	28		0 Budget to match actuals-
	2603 - Insurance	6368 - 26 The Driftway Residence Londonderry	57		0 Budget to match actuals-
	2603 - Insurance	6389 - Old Hospital-Johnson Wing (Bldg Action Insurance)	26		0 Budget to match actuals-
	2603 - Insurance	6394 - Old Hospital (Now Dist Benevolent Society)	492		0 Budget to match actuals-
	2603 - Insurance	6438 - 1-17 (Lot 24) Reynolds Road Londonderry	122		0 Budget to match actuals-
	2603 - Insurance	6443 - Alfresco Dining Thomson Square	1		0 Budget to match actuals-
	2603 - Insurance	6445 - Residence Lot 18 The Driftway	21		0 Budget to match actuals-
	2603 - Insurance	6479 - Deerubin Centre - Chapters Cafe Site	3		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	1913 - Other Rent & Lease Turf Farms	(563)		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	5482 - Colonial Drive No 155	610		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	6187 - Unit 11 John Tebbutt Mews Richmond	134		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	6188 - Unit 6 John Tebbutt Mews Richmond	(124)		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	6189 - Unit 7 John Tebbutt Mews Richmond	98		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	6190 - Unit 8 John Tebbutt Mews Richmond	98		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	6274 - 138 Slopes Rd Residence	144		0 Budget to match actuals-
	2608 - HCC Land Rates - Residential	6945 - Halls Services Ham Street Hall	(1,145)		0 Budget to match actuals-
	2613 - HCC Sewer Rates	0000 - No Project	332		0 Budget to match actuals-
	2613 - HCC Sewer Rates	1879 - Shop/Office-M'Quarie St Pizza Hut	54		0 Budget to match actuals-
	2613 - HCC Sewer Rates	5067 - Shops & Offices KFC Macq St Wndsr	2,469		0 Budget to match actuals-
	2613 - HCC Sewer Rates	5482 - Colonial Drive No 155	380		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6010 - 52 Berger Road Bligh Park	11		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6114 - M/Hill Shopping Ctr McGraths Hill	13		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6147 - Rev Turner Cottage Windsor	13		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6169 - 325 George Street, Windsor-Wdsr Town Hall	13		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6205 - Wilberforce Shopping Centre Wilberforce	251		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6208 - Dight St Offices (Old Windsor Library)	13		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6210 - Windsor Function Centre Windsor	(103)		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6278 - Toll House Windsor	(653)		0 Budget reallocated-
	2613 - HCC Sewer Rates	6338 - Show Grounds Clarendon	54		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6389 - Old Hospital-Johnson Wing (Bldg Action Insurance)	664		0 Budget to match actuals-
	2613 - HCC Sewer Rates	6439 - 292 George Street Windsor	(374)		0 Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
25 - Property Development	2613 - HCC Sewer Rates	6479 - Deerubin Centre - Chapters Cafe Site	664	0	Budget to match actuals-
	2613 - HCC Sewer Rates	6945 - Halls Services Ham Street Hall	1,337	0	Budget to match actuals-
	2616 - HCC Garbage Rates	0000 - No Project	(403)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	1879 - Shop/Office-M'Quarie St Pizza Hut	39	0	Budget to match actuals-
	2616 - HCC Garbage Rates	1913 - Other Rent & Lease Turf Farms	(8)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	5022 - Dwell Mtce & Serv 20 Bosworth St Rich'd	71	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6005 - 22 Bosworth Street Richmond	71	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6010 - 52 Berger Road Bligh Park	44	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6039 - Bowman Cottage -370 Windsor St, Richmond	233	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6065 - 139 March Street Richmond	77	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6072 - Glossodia Shopping Centre Glossodia	465	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6114 - M/Hill Shopping Ctr McGraths Hill	155	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6147 - Rev Turner Cottage Windsor	71	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6169 - 325 George Street, Windsor-Wdsr Town Hall	77	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6187 - Unit 11 John Tebbutt Mews Richmond	3	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6188 - Unit 6 John Tebbutt Mews Richmond	3	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6189 - Unit 7 John Tebbutt Mews Richmond	3	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6190 - Unit 8 John Tebbutt Mews Richmond	3	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6205 - Wilberforce Shopping Centre Wilberforce	947	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6208 - Dight St Offices (Old Windsor Library)	77	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6210 - Windsor Function Centre Windsor	(1,330)	0	Budget reallocated-
	2616 - HCC Garbage Rates	6274 - 138 Slopes Rd Residence	18	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6278 - Toll House Windsor	(443)	0	Budget reallocated-
	2616 - HCC Garbage Rates	6292 - Woodlands Pony Club Wilberforce	39	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6389 - Old Hospital-Johnson Wing (Bldg Action Insurance)	964	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6448 - Grose Vale Scout Hall	(10)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6945 - Halls Services Ham Street Hall	(8)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	7167 - Hawkesbury Valley Pony Club	(1,997)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	7207 - Vines Pony Club	(9)	0	Budget to match actuals-
	2770 - Valuation Expenses	0000 - No Project	(1,000)	0	Budget reallocated-
	2770 - Valuation Expenses	9649 - Investment Properties	1,000	0	Budget to match actuals-
29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0002 - Leaseback - Plant 2	0	(1,909)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0009 - Leaseback - Plant 9	0	4,869	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0010 - Leaseback - Plant 10	0	(11,586)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0034 - Leaseback - Plant 34	0	(1,909)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0041 - Leaseback - Plant 41	0	(15,586)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0044 - Leaseback - Plant 44	0	(15,909)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0067 - Leaseback - Plant 67	0	17,000	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0429 - Leaseback-Plant 429	0	(15,949)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0433 - Leaseback - Plant 433	0	(16,636)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0000 - No Project	0	(30,000)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0002 - Leaseback - Plant 2	0	(45,336)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0003 - Leaseback - Plant 3	0	(50,000)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0004 - Leaseback - Plant 4	0	541	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0009 - Leaseback - Plant 9	0	(5,527)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0010 - Leaseback - Plant 10	0	(11,815)	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
29 - Fleet Management	4601 - Purchase Leaseback Plant	0025 - Leaseback - Plant 25	0	29,081	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0031 - Leaseback - Plant 31	0	(2,500)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0034 - Leaseback - Plant 34	0	(2,919)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0041 - Leaseback - Plant 41	0	(3,095)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0044 - Leaseback - Plant 44	0	510	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0048 - Leaseback - Plant 48	0	182	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0057 - Leaseback - Plant 57	0	30,409	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0429 - Leaseback-Plant 429	0	29,500	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0434 - Leaseback - Plant 434	0	30,032	Budget to match actuals-
39 - Cultural Services - Regional Gallery	1730 - Art & Historical Income	0000 - No Project	(7,000)	0	Budget adjusted in line with trend-
	1730 - Art & Historical Income	9650 - Charges & Fees Sale Merchandise	7,000	0	Budget adjusted in line with trend-
	2101 - Salaries	0000 - No Project	12,034	0	Budget reallocated-
	2102 - Annual Leave	0000 - No Project	(346)	0	Budget reallocated-
	2103 - Sick Leave	0000 - No Project	(173)	0	Budget reallocated-
	2107 - Casuals	0000 - No Project	4,509	0	Budget reallocated-
	2112 - Allowances - Recurring	0000 - No Project	(16,025)	0	Budget reallocated-
	2595 - HCC Land Rates - Business	6481 - Hawkesbury Regional Gallery Site	2,295	0	Budget to match actuals-
	2603 - Insurance	6478 - Hospital Beds Artwork	(270)	0	Budget to match actuals-
	2603 - Insurance	6481 - Hawkesbury Regional Gallery Site	3,818	0	Budget to match actuals-
	2613 - HCC Sewer Rates	6481 - Hawkesbury Regional Gallery Site	332	0	Budget to match actuals-
	2762 - Art Gallery Expenses	6380 - Exhibitions	(1,820)	0	Budget reallocated-
	4106 - Purchase Office Equipment	6380 - Exhibitions	0	1,820	Budget to match actuals-
42 - Legal Services	2251 - Legal Expenses - Support Services	0000 - No Project	40,000	0	Budget to match actuals-
	2251 - Legal Expenses - Support Services	4888 - Legal Expenses-Property Development	(15,000)	0	Budget reallocated-
	2262 - Legal Expenses - General Managers Office	0000 - No Project	(5,000)	0	Budget adjusted in line with trend-
	2262 - Legal Expenses - General Managers Office	2043 - Code of Conduct	(5,000)	0	Budget adjusted in line with trend-
	2265 - Legal Expenses-City Planning	0000 - No Project	(15,000)	0	Budget adjusted in line with trend-
58 - Printing & Signwriting	1388 - Council's Print & Signwriting Income	0000 - No Project	(5,001)	0	Budget to match actuals-
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	2041 - School Program	8,000	0	Budget adjusted in line with trend-
	1730 - Art & Historical Income	9650 - Charges & Fees Sale Merchandise	(5,000)	0	Budget adjusted in line with trend-
	2101 - Salaries	0000 - No Project	14,572	0	Budget reallocated-
	2102 - Annual Leave	0000 - No Project	(403)	0	Budget reallocated-
	2103 - Sick Leave	0000 - No Project	(202)	0	Budget reallocated-
	2107 - Casuals	0000 - No Project	5,263	0	Budget reallocated-
	2112 - Allowances - Recurring	0000 - No Project	(19,230)	0	Budget reallocated-
	2603 - Insurance	6476 - Hawkesbury Regional Museum-Baker St Windsor	43	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6128 - Museum-Howes House,Thompson Square Windsor	(1)	0	Budget to match actuals-
	2986 - Museum Program Expenses	0517 - General Consumables	(3,000)	0	Budget reallocated-
90 - Visitor Information Centre	2101 - Salaries	0000 - No Project	4,441	0	Budget adjusted in line with trend-
	2102 - Annual Leave	0000 - No Project	(129)	0	Budget to match actuals-
	2103 - Sick Leave	0000 - No Project	(65)	0	Budget to match actuals-
	2111 - Superannuation	0000 - No Project	(151)	0	Budget to match actuals-
	2112 - Allowances - Recurring	0000 - No Project	(5,930)	0	Budget to match actuals-
	2603 - Insurance	6315 - Tourist Information Centre Clarendon	5	0	Budget to match actuals-
			1,600,016	(1,576,221)	



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
INFRASTRUCTURE SERVICES					
34 - Sullage Disposal	1140 - Outside Sullage Coll Annual Residenti	0000 - No Project	170,891	0	Budget to match actuals-
	1141 - Outside Sullage Coll Comm Fees & Service	0000 - No Project	36,344	0	Budget adjusted in line with trend-
	1142 - Outside Sullage Coll Inc Pensioner Rebate	0000 - No Project	(5,946)	0	Budget adjusted in line with trend-
	1143 - Inside Sullage Coll Annual Residenti	0000 - No Project	(85,617)	0	Budget to match actuals-
	1144 - Inside Sullage Coll Extra Service-Residenti	0000 - No Project	(397)	0	Budget adjusted in line with trend-
	1145 - Outside Sullage Coll Extra Service-Residenti	0000 - No Project	397	0	Budget reallocated-
	1148 - Inside Sullage Coll Comm Fees & Service	0000 - No Project	(36,344)	0	Budget adjusted in line with trend-
	1708 - Tender Documents	0000 - No Project	(91)	0	Budget to match actuals-
	4257 - TFR to Rsvs Sullage Reserve	0000 - No Project	0	(79,237)	Budget adjusted in line with trend-
46 - Roadworks-Roads to Recovery DOT	3267 - Tfr from Unexpended Grants Reserve	8499 - Roads to Recovery Prog- BUO	0	236,600	Budget adjusted to match grants-
	3811 - Roads to Recovery Prog-Cap Grant - DOTARS	8518 - Rds to Rec'y - Slopes Road	0	(218,953)	Budget adjusted for Grant-
	4833 - Roads To Recovery Program-Capital Exps	8518 - Rds to Rec'y - Slopes Road	0	(17,647)	Budget adjusted to match grants-
48 - Environmental Managmt Project-Sto	2676 - Op Exp-EMP-Stormwater	5753 - EMP-Integrated Weed Control Program	3,145	0	Budget to match actuals-
	3265 - Tfr from Rsvs Stormwater Management Rese	0000 - No Project	0	(3,145)	Budget to match actuals-
50 - Parks - Operational	2101 - Salaries	0000 - No Project	6,490	0	Budget reallocated-
	2102 - Annual Leave	0000 - No Project	178	0	Budget reallocated-
	2103 - Sick Leave	0000 - No Project	88	0	Budget reallocated-
	2111 - Superannuation	0000 - No Project	21	0	Budget reallocated-
	2407 - Consultancy Fees	4894 - Asset Data Collection	(15,194)	0	Budget reallocated-
	2407 - Consultancy Fees	9205 - Open Space & Recreation Strategy	15,194	0	Budget adjusted in line with trend-
	2603 - Insurance	0000 - No Project	1,423	0	Budget to match actuals-
	2608 - HCC Land Rates - Residential	0000 - No Project	488	0	Budget to match actuals-
	2608 - HCC Land Rates - Residential	7954 - Pks Op & Maint Nth Rich, Kur'jong Pk Rsv	375	0	Budget to match actuals-
	2613 - HCC Sewer Rates	6119 - McQuade Park Kiosk & Store Windsor	11	0	Budget to match actuals-
	2613 - HCC Sewer Rates	6124 - Mileham St Netball Pub Amen Sth Wind	11	0	Budget to match actuals-
	2613 - HCC Sewer Rates	6336 - Hollands Park Windsor	11	0	Budget to match actuals-
	2613 - HCC Sewer Rates	7118 - George Street Reserves	11	0	Budget to match actuals-
	2613 - HCC Sewer Rates	7198 - Memorial Park-Pitt Town	11	0	Budget to match actuals-
	2616 - HCC Garbage Rates	0000 - No Project	110	0	Budget to match actuals-
	2616 - HCC Garbage Rates	5629 - StormwaterDrain Mileham St Windsor	(1)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6336 - Hollands Park Windsor	38	0	Budget to match actuals-
	2616 - HCC Garbage Rates	7096 - Valder Avenue Reserve	(1)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	7098 - Ham Common/Bicentenary Pk/Friendship Pk	263	0	Budget to match actuals-
	2616 - HCC Garbage Rates	7118 - George Street Reserves	38	0	Budget to match actuals-
	2616 - HCC Garbage Rates	7215 - St Albans Tennis Courts	(56)	0	Budget reallocated-
	3251 - Tfr from Rsvs Carryovers Reserve	4894 - Asset Data Collection	0	15,194	Budget reallocated-
	3251 - Tfr from Rsvs Carryovers Reserve	9205 - Open Space & Recreation Strategy	0	(15,194)	Budget reallocated-
51 - Recreation	2603 - Insurance	6161 - Richmond Pool Richmond	19	0	Budget to match actuals-
	2603 - Insurance	7805 - Richmond Pool Expenditure Services	15	0	Budget to match actuals-
	2613 - HCC Sewer Rates	6174 - South Windsor Tennis South Windsor	664	0	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
52 - Roadworks Maintenance	1819 - Financial Assistance Gr-L/Gvt Grants Com	0000 - No Project	297,807	0	Budget to match actuals-
	1901 - Contributions-Operational	5729 - Claremont Cres - Windsor	(6,000)	0	Budget to match actuals-
	1905 - Natural Disaster Claims-Operational	1839 - Natural Disaster-Construction and Mtce Stage 2	(184,909)	0	Budget adjusted for Grant-
	1905 - Natural Disaster Claims-Operational	1857 - Natural Disaster-Construction & Mtce-Stage 1	(162,492)	0	Budget adjusted for Grant-
	1905 - Natural Disaster Claims-Operational	8918 - Natural Disaster-Mahons Creek Road	(26,349)	0	Budget adjusted for Grant-
	2111 - Superannuation	0000 - No Project	438	0	Budget to match actuals-
	2112 - Allowances - Recurring	0000 - No Project	159	0	Budget to match actuals-
	2616 - HCC Garbage Rates	8192 - Argyle Reach Rd	(9)	0	Budget to match actuals-
	2636 - Storm Damage Repairs	1839 - Natural Disaster-Construction and Mtce Stage 2	184,909	0	Budget adjusted to match grants-
	2636 - Storm Damage Repairs	1857 - Natural Disaster-Construction & Mtce-Stage 1	162,492	0	Budget adjusted to match grants-
	2636 - Storm Damage Repairs	8918 - Natural Disaster-Mahons Creek Road	26,349	0	Budget adjusted to match grants-
	2643 - Roadworks Maint Clear Draige Structure	8002 - Unsealed Roads Maintenanc	(4,050)	0	Budget reallocated-
	2643 - Roadworks Maint Clear Draige Structure	8020 - Road Mtce- St Albans Cont	(10,273)	0	Budget adjusted to match grants-
	2644 - Roadworks Maintenance Edge Patch	8001 - Sealed Roads Maintenance	(13,552)	0	Budget reallocated-
	2648 - Roadworks Maint Heavy Patching	5729 - Claremont Cres - Windsor	6,000	0	Budget to match actuals-
	3256 - Tfr from Rsvs Roadworks Reserve	4320 - Financial Assistance Grant	0	(287,534)	Budget adjusted to match grants-
	53 - Roadworks Construction	1819 - Financial Assistance Gr-L/Gvt Grants Com	0000 - No Project	544,565	0
2616 - HCC Garbage Rates		8546 - Grose Vale Rd, North Richmond	111	0	Budget to match actuals-
2742 - Annual Support and Maintenance		2323 - SMEC Pavement Management System	(2,195)	0	Budget to match actuals-
2782 - Roads Developer Contr-Extractive Ind Levy Pay		9572 - Extract Ind Levy - Birdon	397,196	0	Budget to match actuals-
3246 - Tfr from Rsvs S94 Ext. Industries Reserve		9572 - Extract Ind Levy - Birdon	0	(397,196)	Budget to match actuals-
3256 - Tfr from Rsvs Roadworks Reserve		4320 - Financial Assistance Grant	0	(525,779)	Budget to match actuals-
3907 - Natural Disaster Claims-Capital		8054 - Natural Disaster-West Portland Rd Embankment	0	(399,024)	Budget adjusted for Grant-
4701 - Road Construction		5444 - Intersection-Terrace Rd & Bells Line of Rd,Nth Richmond	0	54,000	Budget adjusted to match grants-
4720 - Road Rehabilitation		8118 - LeliaAveRaymondStFreemansReach	0	(54,000)	Budget adjusted to match grants-
4720 - Road Rehabilitation		8783 - Old Pitt Town Road - (Oakville)	0	48,590	Budget to match actuals-
4720 - Road Rehabilitation		9939 - Road Rehabilitation-Various Locations	0	(65,180)	Budget adjusted in line with trend-
4721 - Storm Damage - Capital (Roads)		8054 - Natural Disaster-West Portland Rd Embankment	0	399,024	Budget adjusted to match grants-
54 - Kerb, Guttering & Drainage	1819 - Financial Assistance Gr-L/Gvt Grants Com	0000 - No Project	8,507	0	Budget adjusted for Grant-
	3256 - Tfr from Rsvs Roadworks Reserve	4320 - Financial Assistance Grant	0	(8,214)	Budget adjusted to match grants-
	3907 - Natural Disaster Claims-Capital	1857 - Natural Disaster-Construction & Mtce-Stage 1	0	(10,954)	Budget adjusted for Grant-
	4750 - Kerb and Gutter Construction	1857 - Natural Disaster-Construction & Mtce-Stage 1	0	10,954	Budget adjusted to match grants-
	4760 - Drainage Construction	5726 - Lower Colo Road - Lower Portland	0	11,057	Budget to match actuals-
	4760 - Drainage Construction	5788 - Wattle Street Bowen Mountain	0	7,024	Budget to match actuals-
	4760 - Drainage Construction	7758 - Various Locations Kerb,Gutter & Drainage	0	(18,374)	Budget reallocated-
55 - Car Parking	2595 - HCC Land Rates - Business	5067 - Shops & Offices KFC Macq St Wndsr	64	0	Budget to match actuals-
	2595 - HCC Land Rates - Business	6103 - Macquarie Park House Windsor	821	0	Budget to match actuals-
	2613 - HCC Sewer Rates	5067 - Shops & Offices KFC Macq St Wndsr	383	0	Budget to match actuals-
	2613 - HCC Sewer Rates	8409 - The Terrace - Windsor	11	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6455 - Nth Richmnd Car Parks	77	0	Budget to match actuals-
57 - Design, Survey and Mapping Servs	2111 - Superannuation	2225 - Superannuation-Retirement Scheme	2,155	0	Budget to match actuals-
	3828 - Flood Mg Prog-Hbury Overland Study DCCE	5442 - Flood Evac Bligh Park - Reconstruct Laneways	0	(120,000)	Budget adjusted for Grant-
	4701 - Road Construction	5442 - Flood Evac Bligh Park - Reconstruct Laneways	0	120,000	Budget adjusted to match grants-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
59 - Council Buildings	2595 - HCC Land Rates - Business	6013 - Administration Building Windsor	(645)		0 Budget to match actuals-
	2601 - Electricity	0000 - No Project	260,323		0 Budget reallocated-
	2601 - Electricity	6013 - Administration Building Windsor	(266,123)		0 Budget reallocated-
	2602 - Water	5781 - W'force Standpipe M&R	2,884		0 Budget reallocated-
	2602 - Water	6093 - Kurrajong Water Stand Pipe Kurrajong	3,450		0 Budget reallocated-
	2602 - Water	6134 - Nth Rich'd Water Standpipe Nth Richmond	340		0 Budget reallocated-
	2602 - Water	6141 - Pitt Town Water Stand Pipe Pitt Town	1,082		0 Budget reallocated-
	2603 - Insurance	6013 - Administration Building Windsor	221		0 Budget to match actuals-
	2606 - Maintenance - Buildings	0000 - No Project	(8,281)		0 Budget reallocated-
	2607 - Maintenance - Plant & Equipment	6013 - Administration Building Windsor	2,759		0 Budget reallocated-
	2613 - HCC Sewer Rates	6013 - Administration Building Windsor	56		0 Budget to match actuals-
	3251 - Tfr from Rsve Carryovers Reserve	6212 - Windsor Mall Windsor	0	35,357	Budget reallocated-
	3251 - Tfr from Rsve Carryovers Reserve	6217 - Woodhills Car Park Amenities Richmond	0	17,863	Budget reallocated-
	4120 - Building Works-Reg & Local Comm Infra Prog	9750 - Streeeton Lookout	0	(36)	Budget reallocated-
	4612 - Furniture & Fittings	6013 - Administration Building Windsor	0	8,281	Budget reallocated-
	4829 - Pathways - IRP	6212 - Windsor Mall Windsor	0	(35,357)	Budget reallocated-
	4901 - Building Construction	6013 - Administration Building Windsor	0	(23,067)	Budget reallocated-
	4901 - Building Construction	6217 - Woodhills Car Park Amenities Richmond	0	(17,863)	Budget reallocated-
	4901 - Building Construction	6358 - Nth Richmond tennis shelter Nth Richmond	0	10,378	Budget to match actuals-
	60 - Community Buildings	2603 - Insurance	0000 - No Project	221	
2607 - Maintenance - Plant & Equipment		6013 - Administration Building Windsor	(2,759)		0 Budget reallocated-
2613 - HCC Sewer Rates		6076 - Greenhills LDC Centre South Windsor	11		0 Budget to match actuals-
2613 - HCC Sewer Rates		6113 - McGraths Hill LDC Centre McGraths Hill	11		0 Budget to match actuals-
2613 - HCC Sewer Rates		6214 - Windsor Pre-school Windsor	11		0 Budget to match actuals-
2613 - HCC Sewer Rates		6236 - Childrens Centre Bligh Park	11		0 Budget to match actuals-
2613 - HCC Sewer Rates		6459 - South Windsor Family Centre I&II	11		0 Budget to match actuals-
2616 - HCC Garbage Rates		6028 - Bilpin Hall Bilpin	113		0 Budget to match actuals-
2616 - HCC Garbage Rates		6045 - Chas Perry Hall North Richmond	151		0 Budget to match actuals-
2616 - HCC Garbage Rates		6080 - H'ville Long Day Care Centre Hobartville	151		0 Budget to match actuals-
2616 - HCC Garbage Rates		6109 - Maraylya Community Hall Maraylya	38		0 Budget to match actuals-
2616 - HCC Garbage Rates		6113 - McGraths Hill LDC Centre McGraths Hill	226		0 Budget to match actuals-
2616 - HCC Garbage Rates		6154 - Richmond Neighbourhood Centre Richmond	75		0 Budget to match actuals-
2616 - HCC Garbage Rates		6167 - Senior Citizens Centre Richmond	226		0 Budget to match actuals-
2616 - HCC Garbage Rates		6204 - W'force School of Arts Hall Wilberforce	60		0 Budget to match actuals-
2616 - HCC Garbage Rates		6214 - Windsor Pre-school Windsor	75		0 Budget to match actuals-
2616 - HCC Garbage Rates		6236 - Childrens Centre Bligh Park	75		0 Budget to match actuals-
2616 - HCC Garbage Rates		6391 - Yarramundi Community Centre Yarramundi	3		0 Budget to match actuals-
2616 - HCC Garbage Rates		6444 - 23 Bosworth St Richmond	38		0 Budget to match actuals-
2616 - HCC Garbage Rates		6459 - South Windsor Family Centre I&II	75		0 Budget to match actuals-
2616 - HCC Garbage Rates		6490 - Bligh Park Tennis Courts	151		0 Budget to match actuals-
2616 - HCC Garbage Rates		6500 - R'mond Community Ctr	151		0 Budget to match actuals-
2616 - HCC Garbage Rates		6952 - Halls Services St Albans Sch Arts	(2)		0 Budget to match actuals-
2616 - HCC Garbage Rates		7052 - Elizabeth Street North Richmond	151		0 Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
60 - Community Buildings	3251 - Tfr from Rsvs Carryovers Reserve	6217 - Woodhills Car Park Amenities Richmond	0	(17,863)	Budget reallocated-
	4901 - Building Construction	5486 - Refurbish Richmond Public Amenities	0	(50,000)	Budget reallocated-
	4901 - Building Construction	6151 - Richmond Grandstand Richmond	0	12,689	Budget to match actuals-
	4901 - Building Construction	6217 - Woodhills Car Park Amenities Richmond	0	67,863	Budget reallocated-
61 - Works Depot	2595 - HCC Land Rates - Business	4990 - Depot Expenses Wilberforce Depot Expense	163	0	Budget to match actuals-
	2603 - Insurance	4990 - Depot Expenses Wilberforce Depot Expense	39	0	Budget to match actuals-
	2603 - Insurance	4993 - Depot Expenses Radio Tower K'jong M&R	29	0	Budget to match actuals-
	2603 - Insurance	4994 - Depot Expenses Radio Twr GrassyHills M&R	1	0	Budget to match actuals-
	2616 - HCC Garbage Rates	4990 - Depot Expenses Wilberforce Depot Expense	24	0	Budget to match actuals-
	2700 - Depot Expenses	4996 - Tyre Retread Income	(2,575)	0	Budget reallocated-
62 - Operations Management	2000 - Plant - Running Costs	0000 - No Project	20,000	0	Budget adjusted in line with trend-
	2111 - Superannuation	0000 - No Project	(1,032)	0	Budget to match actuals-
	2111 - Superannuation	2225 - Superannuation-Retirement Scheme	(2,584)	0	Budget to match actuals-
	2603 - Insurance	0000 - No Project	70	0	Budget to match actuals-
	3101 - Sale of Plant	0102 - P/W Plant 102 - Sweeper	0	(80,000)	Budget to match actuals-
	4101 - Purchase of Plant	0029 - P/W Plant 29-Falcon BF Tray Back	0	(31,000)	Budget reallocated-
	4101 - Purchase of Plant	0102 - P/W Plant 102 - Sweeper	0	7,292	Budget to match actuals-
	4101 - Purchase of Plant	0109 - P/W Plant 109 - HinoRanger 6 tonne T/Top	0	123,715	Budget to match actuals-
	4101 - Purchase of Plant	0303 - P/W Plant 303 - Flo Con	0	(25,415)	Budget reallocated-
	4101 - Purchase of Plant	0645 - P/W Plant 645 - DeHavilland Boat -C33583	0	10,691	Budget to match actuals-
63 - Ancillary Facilities	1799 - Sundry Income	0000 - No Project	(980)	0	Budget to match actuals-
	1799 - Sundry Income	1483 - Other P/Works Inc Sale of Plans Engineer	(35)	0	Budget to match actuals-
	2602 - Water	5781 - W'force Standpipe M&R	(2,884)	0	Budget reallocated-
	2602 - Water	6093 - Kurrajong Water Stand Pipe Kurrajong	(3,450)	0	Budget reallocated-
	2602 - Water	6134 - Nth Rich'd Water Standpipe Nth Richmond	(340)	0	Budget reallocated-
	2602 - Water	6141 - Pitt Town Water Stand Pipe Pitt Town	(1,082)	0	Budget reallocated-
	2603 - Insurance	8970 - Bus Shelters Bus Shelter Maintenance	5	0	Budget to match actuals-
	2603 - Insurance	8971 - Bus Shelters Bus Shelter General Exp	8	0	Budget to match actuals-
	2616 - HCC Garbage Rates	8377 - Cordner Lane - Cornwallis	(9)	0	Budget to match actuals-
	2616 - HCC Garbage Rates	8735 - St Albans Rd, Lower MacDonald	(4)	0	Budget to match actuals-
	3907 - Natural Disaster Claims-Capital	9928 - Piggyback Bridge-Upper Macdonald Rd	0	(1,600,000)	Budget adjusted for Grant-
	4730 - Construct Footpaths	9929 - Reconstruct failed footpaving-various locations	0	(11,000)	Budget reallocated-
	4781 - Traffic Facilities	8993 - Guard rail installations-various locations	0	11,000	Budget to match actuals-
	4785 - Storm Damage - Capital (Bridges)	9928 - Piggyback Bridge-Upper Macdonald Rd	0	1,600,000	Budget adjusted to match grants-
	4806 - Purchase Other Structures	9927 - Install bus shelters-Various	0	15,780	Budget to match actuals-
	4912 - Bus Shelter Construction	9927 - Install bus shelters-Various	0	(15,780)	Budget reallocated-
64 - Ferry Operations	2603 - Insurance	4252 - Sundry Ferry Expenses Dock Slips & Punts	4	0	Budget to match actuals-
	2608 - HCC Land Rates - Residential	6102 - L/Port'd Ferry Master Cottage Lwr Port'd	473	0	Budget to match actuals-
	2616 - HCC Garbage Rates	6102 - L/Port'd Ferry Master Cottage Lwr Port'd	(10)	0	Budget to match actuals-
67 - State Emergency Services	2603 - Insurance	6168 - SES Building-Wilberforce	17	0	Budget to match actuals-
	3101 - Sale of Plant	0164 - SES Plant 164 - Rescue Truck (H37)	0	(26,470)	Budget to match actuals-
88 - Deerubbin Centre Plant	2603 - Insurance	6470 - Deerubbin Centre Plant	44	0	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
89 - Waste Management Facility	1121 - Garbage Serv Chrg Business	2201 - Garb Serv Chg Business Occupied 240L bin	(6,430)		0 Budget to match actuals-
	1121 - Garbage Serv Chrg Business	2207 - Waste Serv Business 120 Litre	(1,738)		0 Budget to match actuals-
	1751 - Recycling Income	2217 - Recycling Income Sale of Green Waste	2,000		0 Budget adjusted in line with trend-
	1752 - Disposal Fees (Gate Takings)	0000 - No Project	100,000		0 Budget adjusted in line with trend-
	2110 - Overtime	0000 - No Project	20,000		0 Budget adjusted in line with trend-
	2405 - Contribution to outside bodies	2251 - S.88 Contribution EPA MWDA South Windsor	(20,000)		0 Budget reallocated-
	2407 - Consultancy Fees	0000 - No Project	70,000		0 Budget adjusted in line with trend-
	2603 - Insurance	6240 - Windsor Tip Londonderry	11		0 Budget to match actuals-
	2963 - Waste Depot Work Expenditure	2260 - Waste Depot Work Exp	22,000		0 Budget adjusted in line with trend-
	3230 - Transfer from Tip Remediation Reserve	0000 - No Project	0	(92,011)	Budget adjusted in line with trend-
	3230 - Transfer from Tip Remediation Reserve	2290 - Waste Drop Off Area	0		(25,000) Budget adjusted in line with trend-
	3230 - Transfer from Tip Remediation Reserve	5881 - Gas Well Flaring	0	(1,000,000)	Budget adjusted in line with trend-
	3230 - Transfer from Tip Remediation Reserve	6240 - Windsor Tip Londonderry	0		(2,515) Budget to match actuals-
	4114 - Purchase Other Asset	5881 - Gas Well Flaring	0	1,000,000	Budget adjusted in line with trend-
	4230 - Transfer to Tip Remediation Reserve	0000 - No Project	0		(93,832) Budget adjusted in line with trend-
	4613 - Purchase of Equipment	6240 - Windsor Tip Londonderry	0		2,515 Budget to match actuals-
	4806 - Purchase Other Structures	2290 - Waste Drop Off Area	0		25,000 Budget adjusted in line with trend-
92 - Parks Grants	18RU - Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	6345 - Hawkesbury River Restoration	(96,000)		0 Budget adjusted for Grant-
	18RV - McQuade Pk Masterplan & POM-DpPlannInfra-Gr 18RV	9206 - McQuade Park-Plan of Management	(30,000)		0 Budget adjusted for Grant-
	2820 - Grant Funded Operational Exp	6345 - Hawkesbury River Restoration	96,000		0 Budget adjusted to match grants-
	2821 - Grant Funded Consultancy Fees	9206 - McQuade Park-Plan of Management	30,000		0 Budget adjusted to match grants-
93 - Parks Plant	1000 - Plant Surplus -PW Hire Earned	0000 - No Project	10,000		0 Budget adjusted in line with trend-
	1002 - Plant Income - Leaseback	0000 - No Project	3,105		0 Budget reallocated-
95 - Parks Capital (Excluding Plant & Gr	1799 - Sundry Income	7124 - McQuade Park	(6,211)		0 Budget to match actuals-
	3251 - Tfr from Rsvs Carryovers Reserve	6212 - Windsor Mall Windsor	0	(35,357)	Budget reallocated-
	4103 - Purchase of Computer Equipment	6266 - 0 Richmond Lawn Cemetery Richmond	0	36,412	Budget to match actuals-
	4114 - Purchase Other Asset	6231 - Misc. Signs Miscellaneous	0	(19,648)	Budget reallocated-
	4114 - Purchase Other Asset	7039 - Kurrajong Memorial Park	0	8,000	Budget to match actuals-
	4730 - Construct Footpaths	7248 - Yarramundi Reserve	0	15,000	Budget to match actuals-
	4804 - Park Improvement Program Landscaping	6266 - 0 Richmond Lawn Cemetery Richmond	0	(36,412)	Budget reallocated-
	4804 - Park Improvement Program Landscaping	7039 - Kurrajong Memorial Park	0	(8,000)	Budget reallocated-
	4804 - Park Improvement Program Landscaping	7099 - Richmond Park	0	2,462	Budget to match actuals-
	4804 - Park Improvement Program Landscaping	7248 - Yarramundi Reserve	0	(15,000)	Budget reallocated-
	4804 - Park Improvement Program Landscaping	7298 - Fences - Parks	0	(10,000)	Budget reallocated-
	4806 - Purchase Other Structures	6231 - Misc. Signs Miscellaneous	0	19,648	Budget to match actuals-
	4806 - Purchase Other Structures	7099 - Richmond Park	0	(2,462)	Budget reallocated-
	4806 - Purchase Other Structures	7298 - Fences - Parks	0	10,000	Budget to match actuals-
	4824 - Park Improvements-IRP	5443 - Pathway renewals	0	(23,000)	Budget reallocated-
	4824 - Park Improvements-IRP	7126 - Howe Park	0	98,000	Budget to match actuals-
	4824 - Park Improvements-IRP	7140 - Macquarie Park	0	(50,000)	Budget reallocated-
	4824 - Park Improvements-IRP	9752 - Bins/Furniture replacement in parks	0	(25,000)	Budget reallocated-
	4829 - Pathways - IRP	6212 - Windsor Mall Windsor	0	35,357	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation	
51 - Recreation	2116 - Contractors	6213 - H'bury Oasis Swimming Ctr Sth Windsor	(1,100)	0	Budget to match actuals-	
	2457 - Contribution to HSC & HLC	7995 - Leisure Centre Annual Subsidy	(8,000)	0	Budget reallocated-	
	2603 - Insurance	6174 - South Windsor Tennis South Windsor	3	0	Budget to match actuals-	
	2603 - Insurance	6213 - H'bury Oasis Swimming Ctr Sth Windsor	146	0	Budget to match actuals-	
	2603 - Insurance	6318 - Indoor Sports Stadium South Windsor	122	0	Budget to match actuals-	
	2606 - Maintenance - Buildings	6213 - H'bury Oasis Swimming Ctr Sth Windsor	(5,136)	0	Budget reallocated-	
	2606 - Maintenance - Buildings	6318 - Indoor Sports Stadium South Windsor	31,000	0	Budget adjusted in line with trend-	
	2613 - HCC Sewer Rates	6213 - H'bury Oasis Swimming Ctr Sth Windsor	57	0	Budget to match actuals-	
	2613 - HCC Sewer Rates	6318 - Indoor Sports Stadium South Windsor	(596)	0	Budget to match actuals-	
	2616 - HCC Garbage Rates	6213 - H'bury Oasis Swimming Ctr Sth Windsor	39	0	Budget to match actuals-	
	2616 - HCC Garbage Rates	6318 - Indoor Sports Stadium South Windsor	189	0	Budget to match actuals-	
	2619 - Works Program - Building M&R	6213 - H'bury Oasis Swimming Ctr Sth Windsor	(34,910)	0	Budget reallocated-	
	2619 - Works Program - Building M&R	6318 - Indoor Sports Stadium South Windsor	(31,000)	0	Budget reallocated-	
	3251 - Tfr from Rsve Carryovers Reserve	6213 - H'bury Oasis Swimming Ctr Sth Windsor	0	(29,039)	Budget adjusted in line with trend-	
	3251 - Tfr from Rsve Carryovers Reserve	6318 - Indoor Sports Stadium South Windsor	0	29,039	Budget reallocated-	
	4121 - Plant/Equipment-Reg & Local Comm Infra Prog	6213 - H'bury Oasis Swimming Ctr Sth Windsor	0	(10,803)	Budget reallocated-	
	4612 - Furniture & Fittings	6318 - Indoor Sports Stadium South Windsor	0	(29,039)	Budget reallocated-	
	4901 - Building Construction	6213 - H'bury Oasis Swimming Ctr Sth Windsor	0	79,890	Budget adjusted in line with trend-	
	4904 - Building Services - IRP	6318 - Indoor Sports Stadium South Windsor	0	830	Budget adjusted in line with trend-	
	66 - Fire Control	1744 - Donations	4325 - Fireground Repeaters	(5,001)	0	Budget to match actuals-
2550 - Fire Control Operating Ex		4263 - Fire Control Op Exp Radio Maintenance	(920)	0	Budget reallocated-	
2603 - Insurance		4267 - Fire Control Op Exp Insurance	(1,788)	0	Budget to match actuals-	
2603 - Insurance		6201 - Wilberforce Offices Wilberforce	235	0	Budget to match actuals-	
2613 - HCC Sewer Rates		6337 - Headquarter Bush Fire Station Bligh Park	827	0	Budget to match actuals-	
2616 - HCC Garbage Rates		0000 - No Project	(5,000)	0	Budget reallocated-	
2616 - HCC Garbage Rates		6031 - Blax'd Ridge Bushfire Shed Blax'd Ridge	385	0	Budget to match actuals-	
2616 - HCC Garbage Rates		6068 - Glossodia Bush Fire Shed Glossodia	482	0	Budget to match actuals-	
2616 - HCC Garbage Rates		6089 - Kurrabung Bush Fire Station Kurrabung	482	0	Budget to match actuals-	
2616 - HCC Garbage Rates		6098 - Lwr Mac'd BushFire Shed W'mans Ferry	482	0	Budget to match actuals-	
2616 - HCC Garbage Rates		6136 - Oakville Bush Fire Shed Oakville	964	0	Budget to match actuals-	
2616 - HCC Garbage Rates		6182 - Tennyson Bush Fire Shed East Kurrabung	482	0	Budget to match actuals-	
4101 - Purchase of Plant		0000 - No Project	0	(193,000)	Budget reallocated-	
4101 - Purchase of Plant		0881 - Plant-88-Bus	0	193,000	Budget to match actuals-	
4101 - Purchase of Plant		0882 - P/W Plant 882 - Trailer - RFS Variable Message Sign	0	19,000	Budget to match actuals-	
4120 - Building Works-Reg & Local Comm Infra Prog		6068 - Glossodia Bush Fire Shed Glossodia	0	36	Budget adjusted in line with trend-	
4613 - Purchase of Equipment		4325 - Fireground Repeaters	0	5,921	Budget to match actuals-	
4806 - Purchase Other Structures		7620 - Signage	0	(19,000)	Budget reallocated-	
80 - Sewerage Schemes		1127 - Sewer Rates Residential Connected	0000 - No Project	(33,510)	0	Budget adjusted in line with trend-
		1129 - Sewer Rates Business Connected	0000 - No Project	(1,241)	0	Budget adjusted in line with trend-
	1130 - Sewer Rates Business Unconnected	0000 - No Project	(30)	0	Budget adjusted in line with trend-	
	1601 - Interest Income	1562 - Interest Revenue-Sewer Capital Reserve	184,422	0	Budget adjusted in line with trend-	
	1601 - Interest Income	1596 - Interest Revenue-Sewer Oper Reserve	51,690	0	Budget adjusted in line with trend-	
	1703 - GST Fuel Rebate	0000 - No Project	(175)	0	Budget to match actuals-	
	1770 - Sewer Connections	5900 - Sewer Connection General Income	(1,202)	0	Budget to match actuals-	
	2264 - Legal Expenses-Infrastructure Services	0000 - No Project	640	0	Budget adjusted in line with trend-	
	2603 - Insurance	5935 - Treatment Works - McGraths Hill	121	0	Budget to match actuals-	



Hawkesbury City Council

Detailed Quarterly Budget Review Variations
for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
80 - Sewerage Schemes	2603 - Insurance	5936 - Treatment Works-South Windsor	(1)	0	Budget to match actuals-
	2603 - Insurance	5953 - Sewer M & R Cathcment A	4	0	Budget to match actuals-
	2603 - Insurance	5954 - Sewer M & R Catchment B	4	0	Budget to match actuals-
	2603 - Insurance	5955 - Sewer M & R Catchment C	18	0	Budget to match actuals-
	2603 - Insurance	5956 - Sewer M & R Catchment D	2	0	Budget to match actuals-
	2603 - Insurance	5957 - Sewer M & R Catchment E	5	0	Budget to match actuals-
	2603 - Insurance	5958 - Sewer M & R Catchment F	2	0	Budget to match actuals-
	2603 - Insurance	5959 - Sewer M & R Catchment G	4	0	Budget to match actuals-
	2603 - Insurance	5960 - Sewer M & R Catchment I	19	0	Budget to match actuals-
	2603 - Insurance	5961 - Sewer M & R Catchment J	2	0	Budget to match actuals-
	2603 - Insurance	5962 - Sewer M & R Catchment K	1	0	Budget to match actuals-
	2603 - Insurance	5963 - Sewer M & R Catchment L	4	0	Budget to match actuals-
	2603 - Insurance	5964 - Sewer M & R Catchment M	3	0	Budget to match actuals-
	2603 - Insurance	5965 - Sewer M & R Catchment N	3	0	Budget to match actuals-
	2603 - Insurance	5966 - Sewer M & R Catchment O	2	0	Budget to match actuals-
	2603 - Insurance	5967 - Sewer M & R Catchment P	16	0	Budget to match actuals-
	2603 - Insurance	5968 - Sewer M & R Catchment Q	3	0	Budget to match actuals-
	2603 - Insurance	5969 - Sewer M & R Catchment R	18	0	Budget to match actuals-
	2603 - Insurance	5970 - Sewer M & R Catchment S	4	0	Budget to match actuals-
	2603 - Insurance	5971 - Sewer M & R Catchment T	32	0	Budget to match actuals-
	2603 - Insurance	5972 - Sewer M & R Catchment U	3	0	Budget to match actuals-
	2603 - Insurance	5973 - Sewer M & R Catchment W	1	0	Budget to match actuals-
	2603 - Insurance	5978 - Pump Statns M&R Governor Phillip Park	83	0	Budget to match actuals-
	2603 - Insurance	5979 - Pump Statns M&R Macquarie Park	1	0	Budget to match actuals-
	2603 - Insurance	5980 - Pump Statns M&R Bicentennial Park	1	0	Budget to match actuals-
	2603 - Insurance	9208 - Sewer Pump Station V	29	0	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0120 - Leaseback - Plant 120	0	(16,206)	Budget reallocated-
	3201 - Tfr from Rsve Capital - Sewer	0000 - No Project	0	(50,000)	Budget reallocated-
	3201 - Tfr from Rsve Capital - Sewer	0120 - Leaseback - Plant 120	0	1,859	Budget reallocated-
	3201 - Tfr from Rsve Capital - Sewer	0434 - Leaseback - Plant 434	0	2,500	Budget reallocated-
	3201 - Tfr from Rsve Capital - Sewer	5935 - Treatment Works - McGraths Hill	0	70,000	Budget to match actuals-
	3201 - Tfr from Rsve Capital - Sewer	6273 - Sewer Treatment Wks McGraths Hill	0	50,000	Budget adjusted in line with trend-
	3229 - Tfr from Rsve Sewer Operating Reserve	0000 - No Project	0	(1,024)	Budget reallocated-
	3229 - Tfr from Rsve Sewer Operating Reserve	1596 - Interest Revenue-Sewer Oper Reserve	0	(70,000)	Budget reallocated-
	4113 - Purchase Sewer Assets	0000 - No Project	0	50,000	Budget reallocated-
	4201 - TFR to Rsve Capital - Sewer	0000 - No Project	0	16,206	Budget reallocated-
	4201 - TFR to Rsve Capital - Sewer	1562 - Interest Revenue-Sewer Capital Reserve	0	(184,422)	Budget to match actuals-
	4229 - TFR to Rsve Sewer Operating Reserve	0000 - No Project	0	36,158	Budget reallocated-
	4229 - TFR to Rsve Sewer Operating Reserve	1596 - Interest Revenue-Sewer Oper Reserve	0	18,310	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0120 - Leaseback - Plant 120	0	(1,859)	Budget to match actuals-
	4601 - Purchase Leaseback Plant	0434 - Leaseback - Plant 434	0	(2,500)	Budget to match actuals-
	4952 - McGraths Hill STP	5935 - Treatment Works - McGraths Hill	0	(70,000)	Budget reallocated-
	4955 - Treatment Works Upgrade	6273 - Sewer Treatment Wks McGraths Hill	0	(50,000)	Budget reallocated-
96 - South Windsor Effluent Reuse Scher	1601 - Interest Income	1542 - Interest Revenue-Reserves (Excl S64,S94)	(6,300)	0	Budget adjusted in line with trend-
	4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reserve	1542 - Interest Revenue-Reserves (Excl S64,S94)	0	6,300	Budget adjusted in line with trend-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
97 - S64 Sewer Works	3903 - Contributions-Sewer S64 - Other	5902 - Sewer Connection Developers Contribution	0	(154,741)	Budget to match actuals-
	4264 - TRF to Rsvs S64 Sewerage Contributions	5902 - Sewer Connection Developers Contribution	0	154,741	Budget to match actuals-
			1,645,896	(1,664,617)	
CITY PLANNING					
12 - Community Administration	1155 - Rental, Lease and fees Income	6112 - McGrath Hill Comm'y Ctr McGraths Hill	(5,600)		0 Budget adjusted in line with trend-
	186D - Aged and Disabled Officer-Dep of Age	4048 - Aged and Disabled Worker/Community Prog Co-Ord	(14,800)		0 Budget adjusted for Grant-
	2595 - HCC Land Rates - Business	6421 - Peppercorn Place Windsor	2,725		0 Budget to match actuals-
	2601 - Electricity	6112 - McGrath Hill Comm'y Ctr McGraths Hill	1,400		0 Budget reallocated-
	2601 - Electricity	6229 - Richmond NHC Hall 3	5,800		0 Budget reallocated-
	2606 - Maintenance - Buildings	6112 - McGrath Hill Comm'y Ctr McGraths Hill	1,000		0 Budget reallocated-
	2609 - Cleaning	6112 - McGrath Hill Comm'y Ctr McGraths Hill	2,750		0 Budget adjusted in line with trend-
	2609 - Cleaning	6229 - Richmond NHC Hall 3	14,626		0 Budget adjusted in line with trend-
	2609 - Cleaning	6391 - Yarramundi Community Centre Yarramundi	1,400		0 Budget adjusted in line with trend-
	2613 - HCC Sewer Rates	6421 - Peppercorn Place Windsor	664		0 Budget to match actuals-
	2616 - HCC Garbage Rates	6421 - Peppercorn Place Windsor	1,928		0 Budget to match actuals-
	3251 - Tfr from Rsvs Carryovers Reserve	9997 - Disability Equipment at Oasis	0	(8,000)	Budget reallocated-
	4613 - Purchase of Equipment	9997 - Disability Equipment at Oasis	0	8,000	Budget reallocated-
31 - Building Control	1311 - Construction Certificates	1120 - Construct Certific- Construction	15,000		0 Budget adjusted in line with trend-
	1311 - Construction Certificates	1121 - Construct Certific- Compliance	25,000		0 Budget adjusted in line with trend-
32 - Development Control	1320 - Subdivision Fees	1161 - Subdivision Fee Security&Inspect Eng	(40,000)		0 Budget adjusted in line with trend-
33 - Sewerage Management Facilities	1350 - Sewer Magement Facility Income	0000 - No Project	(2,000)		0 Budget to match actuals-
35 - Health Services	1331 - Licences & Fees	1251 - Inspections Fees	9,000		0 Budget adjusted in line with trend-
	1334 - Licences & Fees DIV81	1250 - Licences & Fees Caravan Parks	(9,000)		0 Budget adjusted in line with trend-
	2402 - Sundry Expenses	0000 - No Project	750		0 Budget adjusted in line with trend-
	2402 - Sundry Expenses	1257 - Regulatory Education Courses	1,000		0 Budget adjusted in line with trend-
37 - Regulation & Enforcement	2101 - Salaries	0000 - No Project	3,272		0 Budget reallocated-
	2102 - Annual Leave	0000 - No Project	284		0 Budget reallocated-
	2103 - Sick Leave	0000 - No Project	142		0 Budget reallocated-
	2111 - Superannuation	0000 - No Project	333		0 Budget reallocated-
	3101 - Sale of Plant	0051 - Plant 51 - Regulation & Enforcement	0	(14,727)	Budget to match actuals-
	3101 - Sale of Plant	0060 - Plant 60 - Regulation & Enforcement	0	(13,818)	Budget to match actuals-
38 - Animal Control	1744 - Donations	9882 - Misdon Rd-Old Pitt Town Rd to Cusak Rd	(1,000)		0 Budget to match actuals-
	2000 - Plant - Running Costs	0000 - No Project	5,000		0 Budget adjusted in line with trend-
	2101 - Salaries	0000 - No Project	3,273		0 Budget reallocated-
	2102 - Annual Leave	0000 - No Project	283		0 Budget reallocated-
	2103 - Sick Leave	0000 - No Project	142		0 Budget reallocated-
	2111 - Superannuation	0000 - No Project	333		0 Budget reallocated-
	2402 - Sundry Expenses	9582 - Companion Animal Shelter Donations	20		0 Budget to match actuals-
	2403 - GST Costs	9582 - Companion Animal Shelter Donations	15		0 Budget to match actuals-
	2522 - Travel and Sustenance	9582 - Companion Animal Shelter Donations	95		0 Budget to match actuals-
	2603 - Insurance	6252 - Dog Pound McGraths Hill	7		0 Budget to match actuals-
	2720 - Impound & Control Expense	4020 - Impound & Control Expense	(10,092)		0 Budget reallocated-
	2720 - Impound & Control Expense	9582 - Companion Animal Shelter Donations	235		0 Budget to match actuals-
	3101 - Sale of Plant	0052 - Plant 52 - Animal Control	0	(4,818)	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
38 - Animal Control	3101 - Sale of Plant	0061 - Plant 61 - Animal Control	0	6,000	Budget reallocated-
	4101 - Purchase of Plant	0052 - Plant 52 - Animal Control	0	1,153	Budget to match actuals-
	4101 - Purchase of Plant	0053 - Plant 53 - Animal Control	0	1,489	Budget to match actuals-
	4101 - Purchase of Plant	0061 - Plant 61 - Animal Control	0	(2,642)	Budget reallocated-
	4613 - Purchase of Equipment	9582 - Companion Animal Shelter Donations	0	635	Budget to match actuals-
	4901 - Building Construction	4020 - Impound & Control Expense	0	10,092	Budget reallocated-
43 - City Planning	1799 - Sundry Income	1181 - S/Development Application - Vary LEP	(16,000)	0	Budget to match actuals-
	185E - Flood Mgmt Prg-Hby River Risk Study-DCCE	4692 - Hawkesbury River Flood Risk Mgmt Study	(54,900)	0	Budget adjusted for Grant-
	1869 - Comm Strategic Planner Subsidy-DOCS	4043 - Community Administration	(39)	0	Budget to match actuals-
	188E - Hbury River Estuary Mgt Study-OfficeEnv&Heritage	9984 - Estuary Management Program	(115,000)	0	Budget adjusted for Grant-
	188F - Hbury River Dredging Inv-OffEnv&Heritage Gr 188F 12/13	3505 - National Dredging Investigations	(32,500)	0	Budget adjusted for Grant-
	2101 - Salaries	2275 - Waste Education Expenses	60,223	0	Budget adjusted to match grants-
	2102 - Annual Leave	2275 - Waste Education Expenses	5,341	0	Budget adjusted to match grants-
	2103 - Sick Leave	2275 - Waste Education Expenses	1,479	0	Budget adjusted to match grants-
	2111 - Superannuation	2275 - Waste Education Expenses	5,882	0	Budget adjusted to match grants-
	2407 - Consultancy Fees	0000 - No Project	(788)	0	Budget reallocated-
	2596 - Waste Sustainability Improvement Prog	2275 - Waste Education Expenses	(69,713)	0	Budget adjusted to match grants-
	2596 - Waste Sustainability Improvement Prog	3065 - Climate Change Risk Assessment	(10,075)	0	Budget adjusted to match grants-
	2596 - Waste Sustainability Improvement Prog	3085 - Water Savings Plan-Development of Plan-WASIP	6,000	0	Budget adjusted to match grants-
	2596 - Waste Sustainability Improvement Prog	3086 - Energy Savings Plan-Development of Plan-WASIP	6,000	0	Budget adjusted to match grants-
	2737 - Social Planning	4043 - Community Administration	788	0	Budget to match actuals-
	2821 - Grant Funded Consultancy Fees	3505 - National Dredging Investigations	32,500	0	Budget adjusted to match grants-
	2821 - Grant Funded Consultancy Fees	4692 - Hawkesbury River Flood Risk Mgmt Study	54,900	0	Budget adjusted to match grants-
	2821 - Grant Funded Consultancy Fees	9984 - Estuary Management Program	115,000	0	Budget adjusted to match grants-
	3275 - Tfr From Waste Performance Improve Reserve	2275 - Waste Education Expenses	0	(3,212)	Budget adjusted to match grants-
	3275 - Tfr From Waste Performance Improve Reserve	3065 - Climate Change Risk Assessment	0	10,075	Budget adjusted to match grants-
	3275 - Tfr From Waste Performance Improve Reserve	3085 - Water Savings Plan-Development of Plan-WASIP	0	(6,000)	Budget adjusted to match grants-
	3275 - Tfr From Waste Performance Improve Reserve	3086 - Energy Savings Plan-Development of Plan-WASIP	0	(6,000)	Budget adjusted to match grants-
44 - Road Safety Programs	1813 - Road Safety LG Funding Programs-RTA Grants	5411 - RSO GLS Workshops	(1,500)	0	Budget adjusted for Grant-
	1813 - Road Safety LG Funding Programs-RTA Grants	5415 - Drink Drive Program Exps	(2,000)	0	Budget adjusted for Grant-
	1813 - Road Safety LG Funding Programs-RTA Grants	5429 - Road Safety Proj-Speeding in the Hawkesbury	(4,500)	0	Budget adjusted for Grant-
	182A - H'bury Child Restrains Proj-RTA Gr	5417 - Occupants Restrains Prog exps	(3,000)	0	Budget adjusted for Grant-
	2661 - Road Safety Grant Programs Expenditure	5411 - RSO GLS Workshops	1,500	0	Budget adjusted to match grants-
	2661 - Road Safety Grant Programs Expenditure	5415 - Drink Drive Program Exps	2,000	0	Budget adjusted to match grants-
	2661 - Road Safety Grant Programs Expenditure	5417 - Occupants Restrains Prog exps	3,000	0	Budget adjusted to match grants-
	2661 - Road Safety Grant Programs Expenditure	5429 - Road Safety Proj-Speeding in the Hawkesbury	4,500	0	Budget adjusted to match grants-
49 - Parking Patrol	1407 - Income-Infringements	0000 - No Project	30,000	0	Budget adjusted in line with trend-
	2662 - Infringement Processing Expenses	5424 - Parking Patrol-Street Parking	(4,000)	0	Budget adjusted in line with trend-
74 - Section 94 Funding	2407 - Consultancy Fees	9206 - McQuade Park-Plan of Management	(15,493)	0	Budget reallocated-
	3218 - Tfr from Rsvs S94 Park Imp District	9206 - McQuade Park-Plan of Management	0	15,493	Budget reallocated-
	3951 - S94 Contributions Catch 2 Com Facilities	0000 - No Project	0	3,517	Budget to match actuals-
	3954 - S94 Contribution District Com Facilities	0000 - No Project	0	2,856	Budget to match actuals-
	3956 - S94 Contributions Catch 2 PIP	0000 - No Project	0	1,377	Budget to match actuals-
	3959 - S94 Contributions Dist Fac PIP	0000 - No Project	0	1,242	Budget to match actuals-
	3961 - S94 Contributions C2 Rec Buildings	0000 - No Project	0	1,565	Budget to match actuals-
	3964 - S94 Contributions Dist Fac Rec Building	0000 - No Project	0	438	Budget to match actuals-



Hawkesbury City Council

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2012

Component	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
74 - Section 94 Funding	4209 - TFR to Rsvs S94 Comm Facilities Catch 2	0000 - No Project	0	(3,517)	Budget to match actuals-
	4212 - TFR to Rsvs S94 Comm Facilities District	0000 - No Project	0	(2,856)	Budget to match actuals-
	4215 - TFR to Rsvs S94 Park Imp Catch 2	0000 - No Project	0	(1,377)	Budget to match actuals-
	4218 - TFR to Rsvs S94 Park Imp District	0000 - No Project	0	(1,242)	Budget to match actuals-
	4220 - TFR to Rsvs S94 Rec Buildings Catch 2	0000 - No Project	0	(1,565)	Budget to match actuals-
	4223 - TFR to Rsvs S94 Rec Buildings District	0000 - No Project	0	(438)	Budget to match actuals-
91 - Customer Service	2101 - Salaries	0000 - No Project	2,448	0	Budget reallocated-
	2102 - Annual Leave	0000 - No Project	212	0	Budget reallocated-
	2103 - Sick Leave	0000 - No Project	106	0	Budget adjusted in line with trend-
	2107 - Casuals	0000 - No Project	2,000	0	Budget adjusted in line with trend-
	2111 - Superannuation	0000 - No Project	(174)	0	Budget reallocated-
94 - Section 94A Funding	2407 - Consultancy Fees	9206 - McQuade Park-Plan of Management	15,493	0	Budget reallocated-
	3218 - Tfr from Rsvs S94 Park Imp District	9206 - McQuade Park-Plan of Management	0	(15,493)	Budget reallocated-
	3269 - Tfr from Resv S94A Contributions	9787 - Senior Citz Centre Extention	0	10,550	Budget reallocated-
	4810 - S94 Park Improvements	7223 - St Albans Park	0	18,000	Budget reallocated-
	4901 - Building Construction	9787 - Senior Citz Centre Extention	0	(10,550)	Budget reallocated-
	4907 - S94 Recreation Buildings	7223 - St Albans Park	0	(18,000)	Budget reallocated-
81 - Domestic Waste Management	1109 - Domestic Waste Charges	2325 - Kerbside Collection	100,000	0	Budget to match actuals-
	1123 - Govt Pensioner Rebate	0000 - No Project	61,625	0	Budget to match actuals-
	1601 - Interest Income	1542 - Interest Revenue-Reserves (Excl S64,S94)	(30,000)	0	Budget adjusted in line with trend-
	2000 - Plant - Running Costs	0000 - No Project	(3,283)	0	Budget adjusted in line with trend-
	3101 - Sale of Plant	0134 - Waste Plant 134 - Garbage Truck	0	(11,364)	Budget to match actuals-
	3106 - Sale of Leaseback Vehicles	0006 - Leaseback - Plant 6	0	(16,909)	Budget to match actuals-
	3203 - Tfr from Rsvs Waste Management Reserve	0000 - No Project	0	1,133,639	Budget reallocated-
	3203 - Tfr from Rsvs Waste Management Reserve	0130 - Waste Plant 130 - Garbage Truck	0	(3,283)	Budget adjusted in line with trend-
	4203 - TFR to Rsvs Waste Management Reserve	0000 - No Project	0	(1,316,981)	Budget to match actuals-
	4203 - TFR to Rsvs Waste Management Reserve	0006 - Leaseback - Plant 6	0	16,909	Budget to match actuals-
	4203 - TFR to Rsvs Waste Management Reserve	0134 - Waste Plant 134 - Garbage Truck	0	36,364	Budget adjusted in line with trend-
	4203 - TFR to Rsvs Waste Management Reserve	1542 - Interest Revenue-Reserves (Excl S64,S94)	0	30,000	Budget adjusted in line with trend-
	4980 - Expensed Capital PPE PLant	0130 - Waste Plant 130 - Garbage Truck	0	3,283	Budget to match actuals-
			162,016	(150,115)	
TOTAL VARIATIONS			3,361,953	(3,361,953)	
NET (SURPLUS)/DEFICIT				0	