



Hawkesbury City Council

attachment 1  
to  
item 204

Quarterly Budget  
Review Statement  
September 2015

date of meeting: 24 November 2015  
location: council chambers  
time: 6:30 p.m.



# Hawkesbury City Council

## Quarterly Budget Review Statement

September 2015



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## Executive Summary

### FINANCIAL PERFORMANCE

#### Financial Position

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

Details of all variations processed in this QBRs have been included at the end of this document. Commentary on Council's financial performance for the period ending 30 September 2015, 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 annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$53.3M, and after the recommended variations, is tracking to meet the projected FY Budget of \$64.7M. As at the end of September 2015, interest and investment earnings are \$0.4M, tracking to meet the projected FY Budget of \$1.2M.

#### Operating Expenditure

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

As at the end of September 2015, operating expenditure, excluding depreciation, amounts to \$13.9M, or 23.3% of the projected FY budget of \$59.6M. 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 2015/2016 financial year, Council has a FY Budget for capital works of \$21.6M, excluding September QBRs variations, of \$6.6M. As at the end of the first quarter, actual capital expenditure amounted to \$3.5M. A number of projects are in the planning or procurement phase as at the reporting period, with a further \$2.3M committed.

Capital expenditure in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$731K spent on land, buildings and land improvements, \$257K on roads, bridges, footpaths and drainage and \$38K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$319K spent on land, buildings and land improvements, \$1.1M spent on roads, bridges, footpaths and drainage, \$149K on sewer network and \$171K on park improvement and recreation. Capital expenditure as at the end of the first quarter also included \$447K in respect of plant and equipment, and \$293K on other assets including library resources and IT equipment.

## Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$49.1M. This balance was made up of \$23.4M in internally restricted reserves and \$25.7M in externally restricted reserves.

Council's investments portfolio as at the end of September 2015 is \$47.7M and returned an annualised average of 2.92% for over the period 1 July 2015 to 30 September 2015.

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

## **QUARTERLY BUDGET REVIEW STATEMENT**

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

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

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

## Financial Position

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

The more significant items of the QBRs include:

### Favourable Adjustments

- ***General Rates Income – Net Favourable Variance \$162K***

The amount budgeted for rates income for 2015/2016 was based on the number of properties and associated land values at the time the Original Budget was being formulated. A favourable adjustment of \$162K has been included in this QBRs in relation to general rates income. This variance has resulted from the generation of additional rateable assessments as a result of subdivisions and new development since that time.

- ***Sale of Plant – Favourable Variance \$149K***

Adjustments have been made in line with income received to reflect a timing difference between the sale and purchase of plant being replaced.

- ***Release of Retentions and Forfeited Deposits – Net Favourable Variance \$72K***

An analysis was undertaken on retentions and deposits held by Council as restricted amounts. An amount of \$72K was released to General Funds, as it has been established that either the works were not conducted in line with the requirements, or payments of retentions were funded from other funds. Consequently, these funds are no longer required to be restricted.



- ***Aged and Disability Worker Subsidy – Favourable Variance \$50K***

In line with advice received from the Department of Social Services, an additional \$50K has been added to the Budget for the subsidy received for the Aged and Disability Worker. The expenditure relating to this position was already budgeted in full.

- ***New Development Control Fees – Favourable Variance \$23K***

New fees introduced as part of the 2015/2016 Budget for written advice, design compliance and pre-lodgement meetings have resulted in \$23K of additional income. This income was not budgeted, as the amount likely to be generated was unknown. Further adjustments will be made in future Reviews in line with income received each quarter.

The establishment of the Duty Planner position has facilitated the capacity to provide such advice.

#### Unfavourable Adjustments

- ***Financial Assistance Grant (FAG) – Unfavourable Variance \$132K***

In line with advice received from the NSW Local Government Grants Commission, Council is to receive \$4.2M as its FAG allocation for 2015/2016. The 2015/2016 Budget, which was based on the 2014/2015 FAG amount received less one percent, to reflect the expected reduction in Council's allocation, is \$4.3M, resulting in the inclusion of an unfavourable variance of the shortfall, being \$132K, in this QBRs.

- ***Sealed Roads Maintenance – Unfavourable Variance \$117K***

Based on the expenditure trend as at the end of the reporting period, expenditure on sealed road maintenance is forecasted to reach \$1.9M by the end of the financial year, which is greater than the Budget of \$1.7M. This trend has been addressed in this QBRs.

- ***Residual Current Devices (RCD) Project – Unfavourable Variance \$66K***

In line with unspent budget allocated during 2014/2015, an unfavourable variance of \$66K has been included for the RCD Project. This project relates to Council owned buildings and is necessary in accordance with industry requirements.

#### Other Adjustments

- ***Wilberforce Carpark / Various Kerb, Gutter and Drainage Works***

An amount of \$45K is proposed to be transferred from the allocation for Kerb, Gutter and Drainage works at various locations to works at Wilberforce Shopping Centre Carpark. Upon assessing the full requirements for the appropriate completion of works, an additional \$45K is required to fund these works. The works include additional foot paving and renewal works.

- ***Bowen Mountain Bush Fire Mitigation Works / Governor Phillip Reserve Works***

The Bush Fire Mitigation Works at Bowen Mountain, included in the 2015/2016 Budget, have been able to be sourced for less than budgeted. In order to maximise on the suite of works, which are mostly grant funded, at Governor Phillip Reserve, \$16K has been transferred from the Bush Fire Mitigation Works to the Reserve project.

- ***Grants***

A number of adjustments relating to grant funding successfully secured by Council, are included in this QBRs. These adjustments have a nil effect on the budget position. The major adjustments relating to grant funding are outlined below:

- *Natural Disaster Funding* – Council has received advice from the Roads and Maritime Services (RMS) that \$2.7M of road restorations in relation to storm events over April 2015 has been approved under the Natural Disaster Funding Program.
- *Roads to Recovery Program 2015/2016* – Roads to Recovery funding has been allocated by the Department of Infrastructure and Regional Development for the rehabilitation of failed road sections within the Hawkesbury Local Government Area. Funding for works in addition to those programmed for 2015/2016 in the amount of \$665K is included in the QBRS.
- *Governor Phillip Reserve Parking and Access* – Grant funding for \$300K was allocated by the RMS as part of the NSW Boating Now Program.
- *Macquarie Park Kayak Launch* – Council has accepted an offer of a grant for \$300K from the RMS as part of the NSW Boating Now Program.
- *Better Waste and Recycling Fund* – Council has received grant funding for the implementation of programs to reduce waste and increase recycling from the New South Wales Environmental Protection Authority in the amount of \$170K. Major projects within this program include, Community Waste Service Guide and Educational Materials and the provision of a Business Waste Education Officer and Program.
- *Safer Roads Program (Kurmond Road)* – Council has received grant funding from the RMS for works to improve the safety of Kurmond Road, from Meadows Road to Wire Lane, North Richmond for the amount of \$135K.
- *Colo Park Kayak Launch* – An adjustment for \$80K is included in this QBRS for the installation of a kayak launch at Colo Park as part of the NSW Boating Now Program from the RMS.
- *Through the Door and Beyond Grant* – An amount of \$64K has been received from Wentworth Healthcare Limited to support Council with funding a program of the education of health and mental health professionals to assist residents with issues of squalor and hoarding.
- *Safer Roads Program (Grose Vale Road)* – Council has received grant funding from the RMS for works to improve the safety of Grose Vale Road, Kurrajong for the amount of \$23K.
- *Recreational Fishing Table* – An adjustment for \$15K is included in this QBRS for the installation of a recreational fishing table at Governor Phillip Reserve from the Department of Primary Industries.
- *Hawkesbury Implementation Local Heritage Places Grant* – Council has received \$10K from the Office of Environment and Heritage (OEH) for the minor maintenance of cemeteries as part of the State Government's Heritage Incentive Fund.
- *Thompson Square Conservation Management Plan (CMP)* – Council has received \$10K from the OEH for the development of a CMP for Thompson Square, and is included in this QBRS.

- ***Reserve Funded Adjustments***

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

- *Section 94 Reserve* – In line with the Section 94 Plan adopted in June 2015, capital works totalling \$1.1M have been included in this QBRS.
- *Section 94A and Section 64 Reserves* – In line with contributions received, adjustments in this QBRS, include \$233K for Section 94A and \$78K for Section 64.
- *Information Technology Reserve* – As a result of the discontinuation of the Geographical Information System module by the provider, an amount of \$45K is included in this QBRS to fund its replacement from the Reserve.

- *Heritage Reserve* – In order to match approved grants outlined earlier in this report, \$35K to be funded from the Heritage Reserve has been included in this QBRs.
- *Domestic Waste Management Program* – Included in this QBRs, is a favourable variance of \$79K in line with observed income received.
- *Hawkesbury Waste Management Facility* – A favourable variance for commercial services income of \$44K has been included, in line with income received.
- *Sewerage Reserves* – Unfavourable variances are included in this QBRs for emergency, or unforeseen works, with \$375K relating to costs associated with a sewerage sludge spill from South Windsor Sewer Treatment Plant (STP) in July 2015. The remaining \$196K was in relation to the removal of sludge accumulated over several years in the storm by-pass pond and the servicing of centrifuges at South Windsor STP.

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 2015 has resulted in a balanced budget position.

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

## Statement by the Responsible Accounting Officer

Hawkesbury City Council

**Quarterly Budget Review Statement**  
for the period 1 July 2015 to 30 September 2015

### Report by Responsible Accounting Officer

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

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

Signed:                     *Emma Galea*                    

date: 10/11/2015

Emma Galea  
Responsible Accounting Officer

## Income and Expenses Budget Review Statement by Report Code

### Quarterly Budget Review Statement

for the period 1 July 2015 to 30 September 2015

(\$'000)	Original Budget 2015/2016	Carry Forwards 2014/2015	Revised Budget 2015/2016	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2015/2016
<b>Income</b>						
Rates & Annual Charges	47,371	-	47,371	287	47,658	47,863
User Charges & Fees	5,637	-	5,637	207	5,844	1,335
Interest & Investment Revenue	1,153	-	1,153	17	1,170	407
Other Revenues	4,206	-	4,206	98	4,304	1,147
Grants & Contributions - Operating	6,849	-	6,849	25	6,874	2,938
Grants & Contributions - Capital	2,309	-	2,309	5,142	7,451	403
Net gains from the disposal of assets	-	-	-	-	-	123
Share of Interests in Joint Ventures	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>67,525</b>	<b>-</b>	<b>67,525</b>	<b>5,776</b>	<b>73,301</b>	<b>54,216</b>
<b>Expenses</b>						
Employee Costs	25,245	5	25,250	226	25,476	6,057
Borrowing Costs	495	-	495	-	495	65
Materials & Contracts	18,507	2,065	20,572	627	21,199	3,647
Depreciation	14,707	-	14,707	(47)	14,660	4,944
Other Expenses	11,768	327	12,095	336	12,432	4,119
Net Losses from disposal of assets	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>70,722</b>	<b>2,397</b>	<b>73,119</b>	<b>1,141</b>	<b>74,261</b>	<b>18,832</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(3,198)</b>	<b>(2,397)</b>	<b>(5,595)</b>	<b>4,635</b>	<b>(960)</b>	<b>35,384</b>
<b>Net Operating Result before Capital Items</b>	<b>(5,507)</b>	<b>(2,397)</b>	<b>(7,904)</b>	<b>(507)</b>	<b>(8,411)</b>	<b>34,981</b>

## Income and Expenses Budget Review Statement by CSP Theme

### Quarterly Budget Review Statement for the period 1 July 2015 to 30 September 2015

(\$'000's)	Original Budget 2015/2016	Carry Forwards 2014/2015	Revised Budget 2015/2016	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2015/2016
<b>Income</b>						
Caring For Our Environment	21,239	-	21,239	228	21,467	19,025
Governance	45	-	45	(33)	13	2
Linking The Hawkesbury	5,238	-	5,238	3,557	8,795	1,320
Looking After People And Place	4,821	-	4,821	1,849	6,670	1,347
Shaping Our Future Together	36,161	-	36,161	176	36,337	32,520
Supporting Businesses & Local Jobs	20	-	20	-	20	2
<b>Total Income from Continuing Operations</b>	<b>67,525</b>	<b>-</b>	<b>67,525</b>	<b>5,776</b>	<b>73,301</b>	<b>54,216</b>
<b>Expenses</b>						
Caring For Our Environment	20,666	53	20,719	603	21,322	4,608
Governance	524	35	558	0	559	63
Linking The Hawkesbury	17,522	698	18,220	212	18,432	4,872
Looking After People And Place	27,635	1,149	28,784	347	29,131	7,864
Shaping Our Future Together	3,639	347	3,986	(10)	3,976	1,256
Supporting Businesses & Local Jobs	737	115	852	(11)	841	171
<b>Total Expenses from Continuing Operations</b>	<b>70,722</b>	<b>2,397</b>	<b>73,119</b>	<b>1,141</b>	<b>74,261</b>	<b>18,832</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(3,198)</b>	<b>(2,397)</b>	<b>(5,595)</b>	<b>4,635</b>	<b>(960)</b>	<b>35,384</b>
<b>Net Operating Result before Capital Items</b>	<b>(5,507)</b>	<b>(2,397)</b>	<b>(7,904)</b>	<b>(507)</b>	<b>(8,411)</b>	<b>34,981</b>

# Capital Budget Review Statement

## Quarterly Budget Review Statement

for the period 1 July 2015 to 30 September 2015

(\$'000)	Original Budget 2015/2016	Carry Forwards 2014/2015	Revised Budget 2015/2016	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2015/2016
<b>Capital Expenditure</b>						
New Assets						
Land, Building & Land Improvements	162	1,914	2,075	24	2,099	731
Roads, Bridges, Footpaths & Drainage	819	214	1,033	263	1,296	257
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	50	375	425	15	440	38
Renewal of Assets						
Land, Building & Land Improvements	533	1,002	1,535	1,464	2,999	319
Roads, Bridges, Footpaths & Drainage	6,173	580	6,753	3,895	10,648	1,135
Sewer Infrastructure	2,000	108	2,108	2	2,110	149
Parks Assets & Other Structures	907	342	1,249	14	1,263	171
Other Assets	456	1,995	2,450	800	3,250	293
Plant & Equipment	2,748	1,191	3,939	144	4,083	447
<b>Total Capital Expenditure</b>	13,847	7,722	21,568	6,621	28,189	3,540
<b>Capital Funding</b>						
Accumulated Depreciation	14,707	-	14,707	(47)	14,660	4,944
Capital Grants & Contributions	2,309	-	2,309	5,142	7,451	403
Reserves						
External Restrictions	1,026	3,709	4,735	1,739	6,473	(23,429)
Internal Restrictions	352	6,409	6,761	15	6,776	(25,715)
New Loans	-	-	-	-	-	-
Receipts from Sale of Assets						
Plant & Equipment	960	-	960	109	1,069	227
Other Assets	-	-	-	171	171	168
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-
Land and Buildings	-	-	-	-	-	-
<b>Total Capital Funding</b>	19,354	10,118	29,472	7,128	36,600	(43,401)
<b>Net Capital Funding - Surplus/(Deficit)</b>	(5,507)	(2,397)	(7,904)	(507)	(8,410)	46,942
Net Operating Result (excl. Capital Grants)	(5,507)	(2,397)	(7,904)	(507)	(8,411)	34,981
<b>Retained surplus/(deficit) available for general funding purposes</b>	0	-	0	0	0	11,961



# Cash and Investments Budget Review Statement

## Quarterly Budget Review Statement for the period 1 July 2015 to 30 September 2015

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Revised Budget Transfers	Variations for Sep Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2015/2016
<b>Externally Restricted (1)</b>								
S64 Sewerage Contributions	(816)	50	-	50	78	128	(688)	(688)
S64 Drainage Works Reserve	138	-	-	-	-	-	138	139
S94 Contributions	6,776	(70)	(1,804)	(1,874)	(1,497)	(3,371)	3,405	6,160
S94A Contribution	649	(191)	(226)	(417)	233	(185)	465	856
Better Waste & Recycling Fund Reserve	240	-	(240)	(240)	1	(239)	1	389
Domestic Waste Mangement Reserve	366	265	(330)	(65)	72	7	373	9,465
Local Infrastructure Renewal Scheme Loan Reserve	(733)	(815)	(288)	(1,104)	-	(1,104)	(1,837)	(504)
Sewerage Capital	5,905	(457)	(108)	(566)	141	(425)	5,480	6,639
Sewer Operating Reserve	(4,861)	271	-	271	(764)	(493)	(5,354)	(1,691)
Stormwater Mgmt Reserve	1,809	(92)	-	(92)	(7)	(99)	1,710	1,732
South Windsor Effluent Re-use Scheme	322	15	-	15	-	15	336	322
Unspent Grants Reserve	698	-	(703)	(703)	5	(698)	(0)	711
Unspent Contributions Reserve	237	-	-	-	-	-	237	(100)
Waste Performance Improvement Reserve	10	-	(10)	(10)	-	(10)	0	0
<b>Total Externally Restricted</b>	<b>10,740</b>	<b>(1,026)</b>	<b>(3,709)</b>	<b>(4,735)</b>	<b>(1,739)</b>	<b>(6,473)</b>	<b>4,267</b>	<b>23,429</b>
(1) Funds that must be spent for a specific purpose								
<b>Internally Restricted (2)</b>								
Bligh Park Reserve	311	(138)	(8)	(146)	-	(146)	165	261
Carryover Reserve	5,715	(667)	(4,854)	(5,521)	-	(5,521)	194	4,735
Contingency Reserve	796	(183)	-	(183)	-	(183)	613	796
Election Reserve	300	75	-	75	-	75	375	375
ELE Reserve	1,505	(40)	-	(40)	-	(40)	1,465	1,484
Energy Efficiency Reserve	67	-	-	-	-	-	67	67
Heritage Reserve	172	-	-	-	(35)	(35)	137	172
Information Tech Reserve	707	(164)	(14)	(177)	(35)	(212)	495	544
Multi-year Infrastructure Projects Reserve	409	(44)	(7)	(51)	(151)	(202)	207	365
Legal Services Reserve	250	(50)	-	(50)	-	(50)	200	200
Property Development Reserve	(658)	(23)	-	(23)	161	138	(520)	(668)
Property Revaluation Reserve - Non Cash	3,042	-	-	-	-	-	3,042	3,042
Risk Management Reserve	232	-	(29)	(29)	-	(29)	203	232
Sullage Reserve	(41)	96	-	96	8	104	63	1,053
Waste Management Facility Reserve	10,490	1,051	(1,497)	(446)	37	(409)	10,081	12,102
Workers Compensation Reserve	1,065	(265)	-	(265)	-	(265)	800	956
<b>Total Internally Restricted</b>	<b>24,362</b>	<b>(352)</b>	<b>(6,409)</b>	<b>(6,761)</b>	<b>(15)</b>	<b>(6,776)</b>	<b>17,587</b>	<b>25,715</b>
(2) Funds that must be spent for a specific purpose								
<b>Total Reserve (accrual basis)</b>	<b>35,103</b>	<b>(1,377)</b>	<b>(10,118)</b>	<b>(11,496)</b>	<b>(1,753)</b>	<b>(13,249)</b>	<b>21,854</b>	<b>49,144</b>
<b>Unrestricted (cash basis)</b>								<b>11,882</b>
<b>Total Cash &amp; Investments</b>								<b>48,506</b>



**Quarterly Budget Review Statement**  
for the period 1 July 2015 to 30 September 2015

**Investments**

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

**Cash**

The Cash at Bank figure included in the Cash & Investment Statement totals \$708,319.

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 2015.

**Reconciliation Status**

The YTD Cash & Investment figure reconciles to the actual balances held as follows: **\$ 000's**

Cash at Bank (as per bank statements)		708
Investments on Hand		47,700
less: Unpresented Cheques	(Timing Difference)	(21)
less: Payments not processed		-
add: Undeposited Funds	(Timing Difference)	59
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(11)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	71
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-

**Reconciled Cash at Bank & Investments**

48,506

**Balance as per Review Statement:**

48,506

Difference:

-

## Key Performance Indicators Budget Review Statement

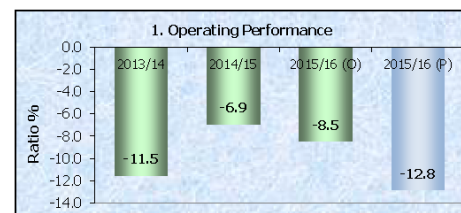
### Quarterly Budget Review Statement for the period 1 July 2015 to 30 September 2015

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

#### 1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	-11.5	-6.9	-8.5	-8,411	-12.8
Operating Revenue (excl. Capital Grants & Contributions)				65,850	

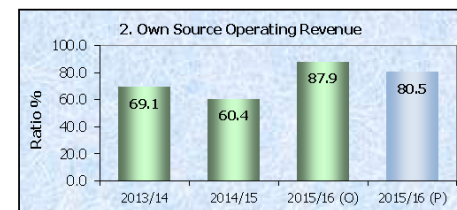
This ratio measures Council's achievement of containing operating expenditure within operating revenue.  
*Minimum Benchmark: 0.0*



#### 2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	69.1	60.4	87.9	58,976	80.5
Total Operating Revenue (incl. Capital Grants & Cont)				73,301	

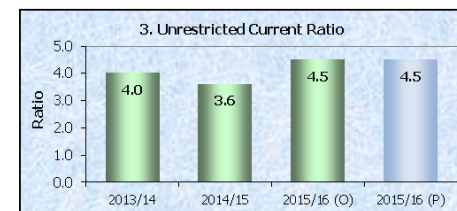
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions.  
*Minimum Benchmark: 60.0*



#### 3. Unrestricted Current Ratio

Current Assets less all External Restrictions	4.0	3.6	4.5	46,329	4.5
Current Liabilities less Specific Purpose Liabilities				10,338	

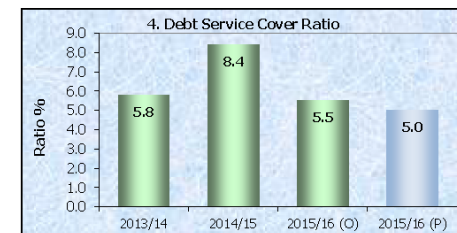
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council.  
*Minimum Benchmark: 1.5*



#### 4. Debt Service Cover Ratio

Operating Result before Interest & Dep. exp (EBITDA)	5.8	8.4	5.5	6,744	5.0
Principal Repayments + Borrowing Interest Costs				1,351	

This ratio measures the availability of operating cash to service debt including interest, principal and lease payments.  
*Minimum Benchmark: 2.0*

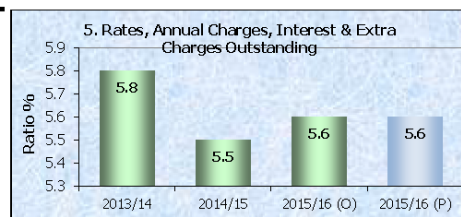


**Quarterly Budget Review Statement**  
for the period 1 July 2015 to 30 September 2015

(\$000's)	Actuals		Original Budget 15/16	Current Projection	
	Prior Periods			Amounts	Indicator
	13/14	14/15		15/16	15/16
5. Rates, Annual Charges, Interest & Extra Charges Outstanding					
<u>Rates, Annual &amp; Extra Charges Outstanding</u>	5.8	5.5	5.6	2,653	5.6
Rates, Annual & Extra Charges Collectible				47,658	

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

*Maximum Benchmark: 5.0*

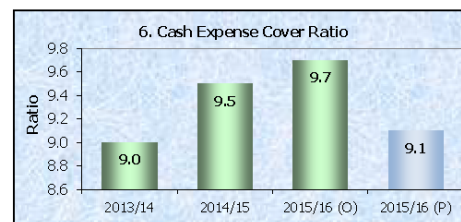


**6. Cash Expense Cover Ratio**

<u>Current Year's Cash &amp; Cash Equivalents (incl.TDs)</u>	9.0	9.5	9.7	45,802	9.1
Operating & financing activities Cash Flow payments				5,038	

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

*Minimum Benchmark: 3.0*

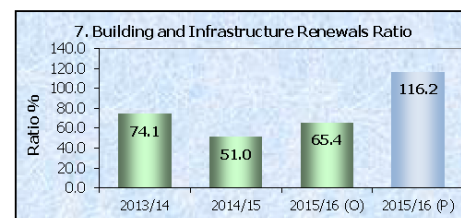


**7. Building and Infrastructure Renewals Ratio**

<u>Asset Renewals (Building and Infrastructure)</u>	74.1	51.0	65.4	17,036	116.2
Depreciation, Amortisation & Impairment				14,660	

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

*Minimum Benchmark: 100.0*

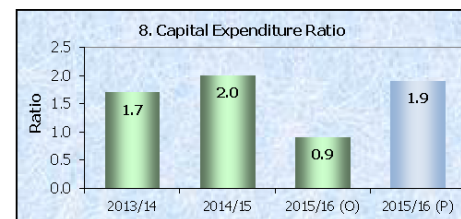


**8. Capital Expenditure Ratio**

<u>Annual Capital Expenditure</u>	1.7	2.0	0.9	28,189	1.9
Annual Depreciation				14,660	

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

*Minimum Benchmark: 1.10*



## Contracts Budget Review Statement

### Quarterly Budget Review Statement for the period 1 July 2015 to 30 September 2015

#### Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Fabranamics	New amenities block, Kable Street Windsor	135,125	03/07/15	10 Weeks	Y
SMC Marine	Bank stabilisation and jetty construction, Governor Phillip Reserve Windsor	499,142	27/07/15	18 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.

## Consultancy and Legal Expenses Budget Review Statement

**Quarterly Budget Review Statement**  
for the period 1 July 2015 to 30 September 2015

<b>Expense</b>	<b>YTD Expenditure (Actual Dollars)</b>	<b>Budgeted (Y/N)</b>
Consultancies	80,285	Y
Legal Fees	86,888	Y

**Definition of a consultant:**

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

## Quarterly Budget Variations - Summary

### Quarterly Budget Review Statement

for the period 1 July 2015 to 30 September 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
Budgeted (Surplus)/Deficit Brought Forward		0	0
<b>EXPENDITURE</b>			
<b>Employee Costs</b>			
2101	Salaries	58	0
2102	Annual Leave Entitlement	6	0
2103	Sick Leave	3	0
2107	Casuals	12	0
2108	Travelling	0	0
2110	Overtime	38	0
2111	Superannuation	8	0
2112	Allowances - Recurring	1	0
2114	Training	(19)	0
2119	Public Holidays for Non Budgeted Salaries	0	0
2122	Wages	109	0
2123	Wages Oncosts	12	0
2125	Salary Reclassifications	(20)	0
2133	Employee Assistance Program	0	0
2134	Sick Leave on cost - out doors staff	(0)	0
2135	Staff Conferences	19	0
2137	Employee Protective Clothing	1	0
2570	Safety Expenses & Training	(3)	0
		<b>226</b>	<b>0</b>
<b>Materials &amp; Services</b>			
2000	Plant - Running Costs	(74)	0
2264	Legal Expenses-Infrastructure Services	3	0
2403	Plant On Costs	14	0
2404	Legal Expenses	7	0
2407	Consultancy Fees	20	0
2410	External Plant Hire	45	0
2433	Penrith CC Land Rates Payable	0	0
2435	Promotion Expenditure	(5)	0
2456	Employment Agencies	32	0
2490	Activity Expenses	6	0
2491	Consumables	5	0
2510	Local Economic Development Program	(1)	0
2511	Sustenance	2	0
2512	Food & Beverages subject to FBT (entertainment)	1	0
2540	Lower Portland Ferry	(2)	0
2581	Library Oth Recurrent Exp	1	0
2591	Print Machine Rental	26	0
2606	Maintenance - Buildings	1	0
2607	Maintenance - Plant & Equipment	1	0
2609	Cleaning	1	0
2612	Mtce Gardens & Grounds	(2)	0
2614	Air Conditioning	1	0
2618	Parks - M&R	(8)	0
2619	Buildings Works Program	(17)	0
2625	Road Line & Signs Maintenance	(3)	0
2626	Footpaths Maintenance	(0)	0
2628	Road Restorations	13	0
2643	Roadworks Maint Clear Draige Structure	(5)	0
2648	Roadworks Maint Heavy Patching	8	0
2649	Roadworks Maintenance Shoulder Grading	128	0
2660	Road Safety Officer Programs	0	0
2661	Road Safety Grant Programs Expenditure	15	0
2670	Kerb & Gutter Maintenance	(0)	0
2671	General Maintenance Drainage Structures	(0)	0
2678	Land Management Bushcare	(0)	0
2681	Tree Maintenance	7	0
2690	Car Parking M&R	(0)	0
2702	Plant & Equipment	0	0
2743	Network Administration	(27)	0
2762	Art Gallery Expenses	(1)	0
2768	Communication & Stakeholder Pgm Expenses	(2)	0
2805	Flood Mitigation Programs	(14)	0
2820	Grant Funded Operational Exp	16	0
2821	Grant Funded Consultancy Fees	5	0
2900	Stores Items	49	0
2922	Pool M & R	(2)	0

Variation by Naturals - ( ) Favourable + Unfavourable.

## Quarterly Budget Review Statement

for the period 1 July 2015 to 30 September 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
2932	Sewer M & R	376	0
2934	Pumping Stations M&R	33	0
2960	Sundry Collection Expense	(0)	0
2963	Waste Depot Work Expenditure	(26)	0
2986	Museum Program Expenses	1	0
		<b>627</b>	<b>0</b>
<b>Borrowing Costs</b>		<b>0</b>	<b>0</b>
<b>Other Expenditure</b>			
2302	Depreciation Expense Office Equipment	(11)	0
2310	Depreciation Expense Sewer network	(36)	0
1168	Council Rates & Annual Charges Recoveries	(0)	0
2402	Sundry Expenses	2	0
2405	Contribution to outside bodies	(2)	0
2408	Printing & Stationery Costs	0	0
2419	General Office Expenditure	0	0
2423	Postage & Freight	7	0
2426	Licences, Subscriptions & Memberships	5	0
2427	Advertising	4	0
2434	Mobile Phone Expenses	1	0
2457	Contribution to HSC & HLC	10	0
2500	Heritage Programs - Assistance Funds	30	0
2521	Members Fees Section 29A	(0)	0
2530	Better Waste & Recycling OP Program	146	0
2550	Fire Control Operating Ex	(1)	0
2580	Administration Charges	0	0
2582	Database Subscriptions & Memberships	3	0
2602	Water	0	0
2603	Insurance	2	0
2613	HCC Sewer Rates	(4)	0
2740	General Computer Expenses	(2)	0
2744	Corporate Systems	(32)	0
2930	Treatment Works Operating Expenditure	164	0
2964	Other Waste Disposal Expenses - Internal	3	0
		<b>289</b>	<b>0</b>
<b>Capital Expenditure</b>			
4101	Purchase of Plant	0	2
4103	Purchase of Computer Equipment	0	32
4109	Car Park Construction	0	232
4110	Purchase Library Resources	0	(3)
4113	Purchase Sewer Assets	0	12
4114	Purchase Park Assets	0	29
4132	Purchase of Software	0	38
4610	Purchase of Equipment	0	(8)
4612	Purchase of Furniture & Fittings	0	1
4613	Purchase of Equipment	0	118
4651	Purchase of Community/Crown Land	0	4
4720	Road Rehabilitation	0	149
4721	Storm Damage - Capital (Roads)	0	2,685
4730	Construct Footpaths	0	15
4750	Kerb and Gutter Construction	0	(32)
4756	Bush Fire Mitigation Works	0	(16)
4760	Drainage Construction	0	(7)
4763	Land Acquisition Community Land- Legal Costs	0	12
4780	Land Improvements - Depreciable	0	(11)
4806	Purchase Other Structures	0	764
4817	Capital Grants Funded Projects	0	167
4829	Pathways - IRP	0	0
4830	Kerb & Gutter - IRP	0	0
4833	Roads To Recovery Program-Capital Exps	0	665
4901	Building Construction	0	1,483
4904	Building Services - IRP	0	0
4955	Treatment Works Upgrade	0	(10)
4973	Car Park	0	300
		<b>0</b>	<b>6,621</b>
<b>TOTAL EXPENDITURE VARIATIONS</b>		<b>1,141</b>	<b>6,621</b>
<b>REVENUE</b>			

Variation by Naturals - ( ) Favourable + Unfavourable.



## Quarterly Budget Review Statement

for the period 1 July 2015 to 30 September 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
<b>REVENUE</b>			
<b>Rates &amp; Charges</b>			
1101	Residential Rates Income	(77)	0
1102	Farmland Rates Income	(15)	0
1103	Business Rates Income	(10)	0
1104	Rural Residential Rates Income	(61)	0
1109	Domestic Waste Charges	(80)	0
1121	Garbage-Serv Chrg Business	(47)	0
1122	Residential Availability Charge	(1)	0
1123	Govt Pensioner Rebate	9	0
1140	Sullage Collection Annual Residential	(16)	0
1142	Sullage Collection Inc Pensioner Rebate	8	0
2595	HCC Land Rates - Business	(5)	0
2608	HCC Land Rates - Residential	1	0
2616	HCC Garbage Rates	6	0
		(287)	0
<b>User Charges &amp; Other Income</b>			
1125	Better Waste & Recycling Fund Income (Reserve)	(170)	0
1151	Internal Sullage fee (pump out)	(1)	0
1155	Rental, Lease and fees Income	12	0
1311	Construction Certificates	231	0
1316	Complying Development Certificates	(39)	0
1319	Occupation Certificates	(14)	0
1320	Subdivision Fees	27	0
1321	Development Application	(32)	0
1322	Sect 149 Certificates	(1)	0
1331	Licences & Fees	(0)	0
1351	Inspection Fees	(193)	0
1360	Agricultural Fees	0	0
1403	Road Reinstatement Fees	(17)	0
1702	Forfeited Deposits	(20)	0
1703	GST Fuel Rebate	(15)	0
1719	Library Charges and Fees	4	0
1721	Road Opening Permits	(1)	0
1730	Museum Income	(1)	0
1742	Reimburse Legal Expenses	(4)	0
1770	Sewer Connections	(1)	0
1772	Sale of Drainage Diagram	0	0
1799	Sundry Income	(72)	0
2941	Internal Sullage Expenses (pump - Out)	1	0
3305	Depreciation Buildings	0	11
3310	Depreciation Sewer network	0	36
3101	Sale of Plant	0	(109)
3102	Sale of Library Books	0	(4)
3405	Sale of Investment Property	0	(166)
		(306)	(232)
<b>Interest</b>			
1117	Extra Charges	(1)	0
1601	Interest Income	(16)	0
		(17)	0
<b>Grants &amp; Contributions</b>			
1813	Road Safety LG Funding Programs-RMS Grants	(10)	0
1819	Financial Assistance Gr-L/Gvt Grants Com	132	0
181A	Regional Roads-Roads Block RTA Grants	(8)	0
181G	Reg Roads-Traffic Facilities Block RTA G	(6)	0
182A	H'bury Child Restrains Proj-RTA Gr	(2)	0
186D	Aged & Disabled Off-DeptSocialServ HACC 9734	(41)	0
1881	Heritage Incentive Fund - OEH - Grant 1881	(10)	0
1882	Heritage Assistance Fund-Heritage Grant	1	0
1883	Heritage Reports Program-OEH-Gr 1883	(10)	0
188B	Through the Door & Beyond-Wentworth Healthcare	(64)	0
1894	NSW Bike Week-RMS Grant	(5)	0
1923	Contributions Trees	(2)	0
3811	Roads to Recovery Prog-Cap Grant - DOTARS	0	(665)
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	0	(23)
382H	PAMP-RMS Grant	0	8
382J	RMS Safer Roads Program	0	(135)
3833	BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 1314	0	(228)
3837	NSW Boating Now Program - RMS - Gr 3837	0	(680)

Variation by Naturals - ( ) Favourable + Unfavourable.



## Quarterly Budget Review Statement

for the period 1 July 2015 to 30 September 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
3839	Stabilisation Gov Phillip Res-Estuary Mgt Prog-OEH Gr 3839	0	(54)
383D	Rec Fishing Table-DpPrimIndustries-Gr 383D 1516	0	(15)
3892	Fire Hazard Reduction-NSW RFS Grant	0	(167)
38RJ	Install CCTV & Lighting-SaferSts-AttGenDept-Gr 38RJ	0	(110)
3901	Capital Contribution	0	(38)
3903	S64 Sewer Contribution (No specific Catch)	0	(78)
3907	Natural Disaster Claims-Capital	0	(2,724)
3948	S94A Contributions	0	(233)
		(25)	(5,142)
<b>TOTAL REVENUE VARIATIONS</b>		<b>(635)</b>	<b>(5,374)</b>
<b>RESERVE TRANSFERS</b>			
<b>Transfers from</b>			
3273	Better Waste & Recycling Fund Reserve	0	(189)
3251	Carryover Reserve	0	0
3204	Heritage Reserve	0	(35)
3248	Information Tech Reserve	0	(35)
3283	Multi-year Infrastructure Projects Reserve	0	(151)
3254	Property Development Reserve	0	(5)
3207	S94 Car Parking Reserve	0	(208)
3208	S94 Comm Facilities Catch 1	0	(77)
3209	S94 Comm Facilities Catch 2	0	(216)
3210	S94 Comm Facilities Catch 3	0	(450)
3225	S94 Plan Administration Reserve	0	(3)
3220	S94 Rec Buildings Catch 2	0	(22)
3221	S94 Rec Buildings Catch 3	0	(206)
3222	S94 Rec Buildings Catch 4	0	(103)
3223	S94 Rec Buildings District	0	(212)
3201	Sewerage Capital	0	(17)
3229	Sewer Operating Reserve	0	(767)
3265	Stormwater Mgmt Reserve	0	(7)
3257	Sullage Reserve	0	(1)
3267	Unspent Grants Reserve	0	5
3274	Unspent Contributions Reserve	0	(2,724)
3230	Waste Management Facility Reserve	0	(12)
		0	(5,416)
<b>Transfers to</b>			
4273	Better Waste & Recycling Fund Reserve	0	170
4203	Domestic Waste Management Reserve	0	72
4254	Property Development Reserve	0	166
4264	S64 Sewerage Contrib (No specific Catch)	0	78
4269	S94A Reserve	0	233
4201	Sewerage Capital	0	157
4229	Sewer Operating Reserve	0	4
4257	Sullage Reserve	0	9
4274	Unspent Contributions Reserve	0	2,724
4230	Waste Management Facility Reserve	0	49
		0	3,662
<b>TOTAL RESERVE VARIATIONS</b>		<b>0</b>	<b>(1,753)</b>
<b>TOTAL VARIATIONS</b>		<b>507</b>	<b>(507)</b>
<b>NET (SURPLUS)/DEFICIT</b>			<b>0</b>

Variation by Naturals - ( ) Favourable + Unfavourable.

## Quarterly Budget Variations - Detailed

### Quarterly Budget Review Statement for the period 1 July 2015 to 30 September 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<b>GENERAL MANAGER</b>			
<b>116 - Insurance Risk Management</b>			
000005-No Project - S.116			
2101 - Salaries	4	0	Budget adjusted as per written advice
2102 - Annual Leave Entitlement	0	0	Budget adjusted as per written advice
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2111 - Superannuation	0	0	Budget adjusted as per written advice
000473-Westpool Public Risk Insurance Pool			
2603 - Insurance	2	0	Budget to match actuals
001304-P/L Claim 72-78 Bells Line of Road N Richmond			
1742 - Reimburse Legal Expenses	(4)	0	Budget to match actuals
<b>117 - Workers Compensation</b>			
000006-No Project - S.117			
2101 - Salaries	0	0	Budget adjusted as per written advice
2102 - Annual Leave Entitlement	0	0	Budget adjusted as per written advice
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2111 - Superannuation	0	0	Budget adjusted as per written advice
002934-Safety Exp & Training			
2108 - Travelling	0	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2570 - Safety Expenses & Training	(4)	0	Budget reallocated
<b>140 - Strategic Activities</b>			
000028-No Project - S.140			
2302 - Depreciation Expense Office Equipment	(11)	0	Budget reallocated
3305 - Depreciation Buildings	0	11	Budget reallocated
000314-Signage Programs			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(1)	0	Budget reallocated
000316-OP Business Development Programs			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(0)	0	Budget reallocated
000577-S356 Exp- Sister City Concl Contribution			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2405 - Contribution to outside bodies	(0)	0	Budget reallocated
002876-Economic Development Strategy			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(0)	0	Budget reallocated
<b>165 - Personnel</b>			
000052-No Project - S.165			
2114 - Training	(19)	0	Budget reallocated
2125 - Salary Reclassifications	(20)	0	Budget reallocated
2133 - Employee Assistance Program	0	0	Budget to match actuals
2135 - Staff Conferences	19	0	Budget to match actuals
2427 - Advertising	(0)	0	Budget reallocated
2511 - Sustenance	1	0	Budget to match actuals
000506-Personnel Exp Presentation			
2402 - Sundry Expenses	(1)	0	Budget reallocated
2512 - Food & Beverages subject to FBT (entertainment)	1	0	Budget to match actuals
<b>168 - Corporate Communications</b>			
000054-No Project - S.168			
2101 - Salaries	13	0	Budget adjusted as per written advice
2102 - Annual Leave Entitlement	1	0	Budget adjusted as per written advice
2103 - Sick Leave	1	0	Budget adjusted as per written advice
2111 - Superannuation	1	0	Budget adjusted as per written advice
000580-Media Monitoring/Issues Management			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2788 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated
000582-Civic & Community Events			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(1)	0	Budget reallocated

**Quarterly Budget Review Statement**  
for the period 1 July 2015 to 30 September 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<b>169 - Elected Members</b>			
000430-Members Fees Sect 29A -Mayor Allowance			
2521 - Members Fees Section 29A	(0)	0	Budget adjusted per Council Resolution
000431-Members Fees Sect 29A Members Fees			
2521 - Members Fees Section 29A	(0)	0	Budget adjusted per Council Resolution
<b>170 - Executive Management</b>			
000056-No Project - S.170			
2108 Travelling	0	0	Budget to match actuals
2110 Overtime	0	0	Budget to match actuals
	<b>(9)</b>	<b>11</b>	

**SUPPORT SERVICES**

<b>110 - Information Services</b>			
000001-No Project - S.110			
2107 - Casuals	4	0	Budget adjusted in line with trend
000208-Sale of Leased Computers			
1799 - Sundry Income	(7)	0	Budget to match actuals
000420-Software Licensing & Maintenance			
2744 - Corporate Systems	(28)	0	Budget reallocated
000421-Computer Expenses General			
2108 - Travelling	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2740 - General Computer Expenses	(1)	0	Budget reallocated
000422-Operating Leases			
2743 - Network Administration	(19)	0	Budget reallocated
000423-Computer Exps General Consultant Expense			
2743 - Network Administration	(10)	0	Budget reallocated
2744 - Corporate Systems	(4)	0	Budget reallocated
002003-ESRI & Mapping Installations			
3248 - Trf from Rsve Info Tech Reserve	0	(35)	Budget adjusted as per written advice
4132 - Purchase of Software	0	35	Budget adjusted as per written advice
002004-Additional software Licencing			
4103 - Purchase of Computer Equipment	0	(3)	Budget reallocated
4132 - Purchase of Software	0	3	Budget to match actuals
002017-Network Infrastructure Upgrade			
2606 - Maintenance - Buildings	0	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	51	Budget reallocated
002018-Business Continuity & Disaster Recovery Plan			
2410 - External Plant Hire	1	0	Budget to match actuals
2743 - Network Administration	0	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	(2)	Budget reallocated
002043-Asset Management System			
2107 - Casuals	1	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	(1)	Budget reallocated
002959-Mobile Devices - Purchases			
4610 - Purchase of Equipment	0	(8)	Budget reallocated
4613 - Purchase of Equipment	0	8	Budget reallocated
003856-Reactive IT Hardware			
4103 - Purchase of Computer Equipment	0	(13)	Budget reallocated
003877-Printers			
2591 - Print Machine Rental	26	0	Budget reallocated
<b>111 - Records</b>			
000002-No Project - S.111			
2423 - Postage & Freight	7	0	Budget adjusted in line with trend
000094-Sundry Sales Subpoena Inc			
1799 - Sundry Income	(3)	0	Budget to match actuals
<b>112 - Community Administration</b>			
000413-Childrens Serv Sundries			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
000416-Aged and Disabled Worker/Community Prog Co-Ord			
186D - Aged & Disabled Off-DeptSocialServ HACC 9734	(41)	0	Budget adjusted for Grant
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
000918-Richmond NHC Hall 3			
1155 - Rental, Lease and fees Income	7	0	Budget adjusted in line with trend

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001029-Peppercom Place Windsor</i>			
1155 - Rental, Lease and fees Income	9	0	Budget adjusted in line with trend
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
<i>004020-Health Education Programs</i>			
188B - Through the Door & Beyond-Wentworth Healthca	(64)	0	Budget adjusted for Grant
2101 - Salaries	8	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	56	0	Budget adjusted for Grant
<b>115 - Library Services</b>			
<i>000004-No Project - S.115</i>			
2408 - Printing & Stationery Costs	(1)	0	Budget reallocated
2435 - Promotion Expenditure	(5)	0	Budget reallocated
2582 - Database Subscriptions & Memberships	3	0	Budget reallocated
2740 - General Computer Expenses	(1)	0	Budget reallocated
<i>000220-Charges &amp; Fees Library Sundry Income</i>			
1719 - Library Charges and Fees	4	0	Budget reallocated
<i>000498-Libr Othr Exp Mtce Audio Vis Equip</i>			
2581 - Library Oth Recurrent Exp	1	0	Budget adjusted in line with trend
<i>000573-Cultural Planning Programs</i>			
2490 - Activity Expenses	1	0	Budget to match actuals
<i>000996-Cultural Precinct</i>			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2612 - Mtce Gardens & Grounds	(2)	0	Budget reallocated
<i>001746-Children &amp; Young Adults Books</i>			
4110 - Purchase Library Resources	0	(0)	Budget reallocated
<i>001747-Large Books</i>			
4110 - Purchase Library Resources	0	0	Budget to match actuals
<i>001748-Talking Books</i>			
4110 - Purchase Library Resources	0	8	Budget to match actuals
<i>001752-Suggest to Buy</i>			
4110 - Purchase Library Resources	0	(3)	Budget reallocated
<i>001755-Local Studies</i>			
4110 - Purchase Library Resources	0	(8)	Budget reallocated
<i>002881-Chairs for Community Rooms</i>			
4612 - Purchase of Furniture & Fittings	0	1	Budget adjusted in line with trend
<i>003916-Library Sales</i>			
3102 - Sale of Library Books	0	(4)	Budget to match actuals
<i>004044-Education and Public Library Programs</i>			
1719 - Library Charges and Fees	(1)	0	Budget reallocated
2490 - Activity Expenses	5	0	Budget reallocated
<b>119 - Accounting Services</b>			
<i>000008-No Project - S.119</i>			
1702 - Forfeited Deposits	(20)	0	Budget adjusted as per written advice
1799 - Sundry Income	(52)	0	Budget adjusted as per written advice
1819 - Financial Assistance Gr-L/Gvt Grants Com	118	0	Budget adjusted as per written advice
<i>000462-Contribution to WSROC</i>			
2405 - Contribution to outside bodies	(1)	0	Budget to match actuals
<b>120 - Rating Services</b>			
<i>000009-No Project - S.120</i>			
1101 - Residential Rates Income	(77)	0	Budget to match actuals
1102 - Farmland Rates Income	(15)	0	Budget to match actuals
1103 - Business Rates Income	(10)	0	Budget to match actuals
1104 - Rural Residential Rates Income	(61)	0	Budget to match actuals
<b>122 - Administrative Services</b>			
<i>000234-Rents and Fees Mall Display Fees</i>			
1155 - Rental, Lease and fees Income	33	0	Budget reallocated
<i>000401-Subs-L/Govt Shires Assoc Subs other</i>			
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
<b>124 - Purchasing &amp; Stores</b>			
<i>000013-No Project - S.124</i>			
1799 - Sundry Income	(3)	0	Budget to match actuals
<b>125 - Property Development</b>			
<i>000014-No Project - S.125</i>			
1721 - Road Opening Permits	(1)	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals



**Quarterly Budget Review Statement**  
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<i>000269-Shop/Office-M'Quarie St Pizza Hut</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
2616 - HCC Garbage Rates	(0)	0	Budget to match actuals
<i>000286-Other Rent &amp; Lease Turf Farms</i>			
2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
<i>000330-Other Rent &amp; Lease 50 The Driftway</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>000331-Other Rent &amp; Lease 42 The Driftway Lderry</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>000332-Other Rent &amp; Lease 34-40 The Driftway</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>000333-Other Rent &amp; Lease 18-24 The Driftway</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>000334-Other Rent &amp; Lease 2 Reynolds Rd L'derry</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>000335-Other Rent &amp; Lease 26 The Driftway</i>			
2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
<i>000567-Dwell Mce &amp; Serv 20 Bosworth St Rich'd</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>000570-Shops &amp; Offices 137 Macquarie Street</i>			
2595 - HCC Land Rates - Business	(1)	0	Budget to match actuals
2613 - HCC Sewer Rates	(4)	0	Budget to match actuals
<i>000621-Colonial Drive No 155</i>			
2608 - HCC Land Rates - Residential	(0)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
2616 - HCC Garbage Rates	(1)	0	Budget to match actuals
<i>000719-22 Bosworth Street Richmond</i>			
2595 - HCC Land Rates - Business	(1)	0	Budget to match actuals
2616 - HCC Garbage Rates	1	0	Budget to match actuals
<i>000721-52 Berger Road Bligh Park</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000764-139 March Street Richmond</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>000771-Glossodia Shopping Centre Glossodia</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2616 - HCC Garbage Rates	0	0	Budget to match actuals
<i>000812-M'hill Shopping Ctr McGraths Hill</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000846-Rev Turner Cottage Windsor</i>			
2595 - HCC Land Rates - Business	(0)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000868-325 George Street, Windsor-Wdsr Town Hall</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000895-Wilberforce Shopping Centre Wilberforce</i>			
2595 - HCC Land Rates - Business	(5)	0	Budget to match actuals
2613 - HCC Sewer Rates	1	0	Budget to match actuals
2616 - HCC Garbage Rates	5	0	Budget to match actuals
<i>000896-Dight St Offices (Old Windsor Library)</i>			
2595 - HCC Land Rates - Business	(2)	0	Budget to match actuals
2613 - HCC Sewer Rates	(2)	0	Budget to match actuals
<i>000898-Windsor Function Centre Windsor</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000946-138 Slopes Rd Residence</i>			
2608 - HCC Land Rates - Residential	(0)	0	Budget to match actuals
<i>000978-Show Grounds Clarendon</i>			
1168 - Council Rates & Annual Charges Recoveries	(0)	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000998-Old Hospital-Johnson Wing (Urban City Consulting)</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001004-Old Hospital (Now Dist Benevolent Society)</i>			
1117 - Extra Charges	(1)	0	Budget to match actuals
2595 - HCC Land Rates - Business	1	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001039-1-17 Reynolds Road Londonderry</i>			
2433 - Penrith CC Land Rates Payable	(0)	0	Budget to match actuals
<i>001060-Deerubin Centre - Chapters Cafe Site</i>			
2595 - HCC Land Rates - Business	1	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001080-Halls Services Ham Street Hall</i>			
2613 - HCC Sewer Rates	(0)	0	Budget to match actuals

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<i>001119-Hawkesbury Valley Pony Club</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>003840-Sale of 8 Yarwood Place, Bligh Park</i>			
2402 - Sundry Expenses	3	0	Budget to match actuals
2404 - Legal Expenses	2	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(5)	Budget to match actuals
3405 - Sale of Investment Property	0	(166)	Budget to match actuals
4254 - TFR to Rsve Property Development Reserve	0	166	Budget to match actuals
<i>004056-Othr Rent &amp; Lease-Windsor Mall Fees Income</i>			
1155 - Rental, Lease and fees Income	(33)	0	Budget reallocated
<i>004057-Sale of 6 Ham Street, South Windsor (Vacant Land)</i>			
2402 - Sundry Expenses	0	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(0)	Budget to match actuals
<i>004058-Sale of 128 Eather Lane, South Windsor (Vacant Land)</i>			
2402 - Sundry Expenses	0	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(0)	Budget to match actuals
<i>004059-Sale of 155 Colonial Drive, Bligh Park (Vacant Land)</i>			
2402 - Sundry Expenses	0	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(0)	Budget to match actuals
<b>129 - Fleet Management</b>			
<i>000017-No Project - S. 129</i>			
2000 - Plant - Running Costs	(2)	0	Budget reallocated
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2900 - Stores Items	2	0	Budget to match actuals
<i>001469-Leaseback - Plant 16</i>			
3101 - Sale of Plant	0	25	Budget reallocated
<i>001487-Leaseback - Plant 37</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	30	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
<i>002094-No Project - S. 129 (Capex)</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	(30)	Budget reallocated
4101 - Purchase of Plant	0	41	Budget reallocated
<i>002409-Leaseback - Plant 25</i>			
4101 - Purchase of Plant	0	(17)	Budget reallocated
<b>139 - Regional Gallery</b>			
<i>000994-Exhibitions</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2762 - Art Gallery Expenses	(0)	0	Budget reallocated
<i>001064-Hawkesbury Regional Gallery Site</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001389-Education and Public Programs</i>			
2762 - Art Gallery Expenses	(1)	0	Budget reallocated
<i>002727-2013-2015 Multiyear Program Funding-Gallery</i>			
2101 - Salaries	13	0	Budget reallocated
2102 - Annual Leave Entitlement	1	0	Budget reallocated
2103 - Sick Leave	1	0	Budget reallocated
2111 - Superannuation	1	0	Budget reallocated
2820 - Grant Funded Operational Exp	(16)	0	Budget reallocated
<b>144 - Community Safety Programs</b>			
<i>000032-No Project - S. 144</i>			
2660 - Road Safety Officer Programs	(12)	0	Budget reallocated
<i>000608-RSO GLS Workshops</i>			
1813 - Road Safety LG Funding Programs-RMS Grants	(2)	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	1	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
<i>000610-Occupants Restrains Prog exps</i>			
182A - H'bury Child Restrains Proj-RTA Gr	(2)	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	0	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
<i>000615-Road Safety Proj-Speeding in the Hawkesbury</i>			
1813 - Road Safety LG Funding Programs-RMS Grants	(6)	0	Budget adjusted for Grant
2122 - Wages	0	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	0	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	6	0	Budget adjusted for Grant
<i>003207-Bike Safety - Keep Your Lid On</i>			
2660 - Road Safety Officer Programs	1	0	Budget reallocated

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<i>003393-Yabba Dabba Cycle Do-Bike Week Grant</i>			
1894 - NSW Bike Week-RMS Grant	(5)	0	Budget adjusted for Grant
2122 - Wages	1	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	2	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	3	0	Budget adjusted for Grant
<i>003656-Young Drivers in High Schools</i>			
2660 - Road Safety Officer Programs	5	0	Budget reallocated
<i>003657-Crime Prevention</i>			
2660 - Road Safety Officer Programs	2	0	Budget reallocated
<i>003658-Breaking Bad</i>			
1813 - Road Safety LG Funding Programs-RMS Grants	(3)	0	Budget adjusted for Grant
2660 - Road Safety Officer Programs	1	0	Budget reallocated
2661 - Road Safety Grant Programs Expenditure	3	0	Budget adjusted for Grant
<b>158 - Printing &amp; Signwriting</b>			
<i>000045-No Project - S.158</i>			
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2111 - Superannuation	0	0	Budget adjusted as per written advice
2119 - Public Holidays for Non Budgeted Salaries	0	0	Budget adjusted as per written advice
2122 - Wages	3	0	Budget adjusted as per written advice
2123 - Wages Oncosts	1	0	Budget adjusted as per written advice
2134 - Sick Leave on cost - out doors staff	(0)	0	Budget adjusted as per written advice
<b>174 - Section 94 Funding</b>			
<i>002969-Section 94 Plan Review</i>			
2407 - Consultancy Fees	3	0	Budget to match actuals
3225 - Tfr from S94 Plan Administration Reserve	0	(3)	Budget to match actuals
<i>004038-McGraths Hill LDC - Multifunction Room</i>			
3210 - Tfr from Rsve S94 Comm Facilities Catch 3	0	(113)	Budget adjusted per Council Resolution
3901 - Capital Contribution	0	(3)	Budget adjusted per Council Resolution
4901 - Building Construction	0	116	Budget adjusted per Council Resolution
<i>004039-Windsor Pre-school - Multifunction Room</i>			
3210 - Tfr from Rsve S94 Comm Facilities Catch 3	0	(337)	Budget adjusted per Council Resolution
3901 - Capital Contribution	0	(20)	Budget adjusted per Council Resolution
4901 - Building Construction	0	357	Budget adjusted per Council Resolution
<i>004040-Pound Paddock Accessible Amenities</i>			
3222 - Tfr from Rsve S94 Rec Buildings Catch 4	0	(67)	Budget adjusted per Council Resolution
4901 - Building Construction	0	67	Budget adjusted per Council Resolution
<i>004041-Wilberforce LDC Extension</i>			
3209 - Tfr from Rsve S94 Comm Facilities Catch 2	0	(216)	Budget adjusted per Council Resolution
4901 - Building Construction	0	216	Budget adjusted per Council Resolution
<i>004042-Nth Richmond Community Precinct Extensions</i>			
3208 - Tfr from Rsve S94 Comm Facilities Catch 1	0	(77)	Budget adjusted per Council Resolution
4901 - Building Construction	0	77	Budget adjusted per Council Resolution
<i>004043-Richmond Pool Accessible Amenities</i>			
3222 - Tfr from Rsve S94 Rec Buildings Catch 4	0	(36)	Budget adjusted per Council Resolution
3251 - Tfr from Rsve Carryovers Reserve	0	(44)	Budget adjusted per Council Resolution
4901 - Building Construction	0	36	Budget adjusted per Council Resolution
4904 - Building Services - IRP	0	44	Budget adjusted per Council Resolution
<i>004046-Breakaway Oval Shelter</i>			
3220 - Tfr from Rsve S94 Rec Buildings Catch 2	0	(22)	Budget adjusted per Council Resolution
4806 - Purchase Other Structures	0	22	Budget adjusted per Council Resolution
<i>004047-Deerubbin Park Shelter</i>			
3221 - Tfr from Rsve S94 Rec Buildings Catch 3	0	(21)	Budget adjusted per Council Resolution
4806 - Purchase Other Structures	0	21	Budget adjusted per Council Resolution
<i>004048-Colonial Reserve Shelter</i>			
3221 - Tfr from Rsve S94 Rec Buildings Catch 3	0	(41)	Budget adjusted per Council Resolution
4806 - Purchase Other Structures	0	41	Budget adjusted per Council Resolution
<i>004049-Smith Park Carpark</i>			
3207 - Tfr from Rsve S94 Car Parking Reserve	0	(208)	Budget adjusted per Council Resolution
4109 - Car Park Construction	0	208	Budget adjusted per Council Resolution
<b>179 - Regional Museum</b>			
<i>000825-Museum-Howes House, Thompson Square Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000995-Exhibitions</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2986 - Museum Program Expenses	(0)	0	Budget reallocated
<i>001390-Education and Public Programs</i>			
1730 - Museum Income	(1)	0	Budget to match actuals
2986 - Museum Program Expenses	0	0	Budget to match actuals

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<i>002728-2013-2015 Multiyear Program Funding-Museum</i>			
2101 - Salaries	13	0	Budget reallocated
2102 - Annual Leave Entitlement	1	0	Budget to match actuals
2103 - Sick Leave	0	0	Budget reallocated
2107 - Casuals	7	0	Budget reallocated
2111 - Superannuation	2	0	Budget reallocated
2820 - Grant Funded Operational Exp	(24)	0	Budget reallocated
2986 - Museum Program Expenses	1	0	Budget to match actuals
<b>191 - Customer Service</b>			
<i>000064-No Project - S.191</i>			
2101 - Salaries	2	0	Budget adjusted as per written advice
2102 - Annual Leave Entitlement	0	0	Budget adjusted as per written advice
2103 - Sick Leave	0	0	Budget adjusted as per written advice
<b>194 - Section 94A Funding</b>			
<i>000067-No Project - S.194</i>			
3948 - S94A Contributions	0	(233)	Budget to match actuals
4269 - Tfr To S94A Contributions Reserve	0	233	Budget to match actuals
	<b>(163)</b>	<b>39</b>	

#### INFRASTRUCTURE SERVICES

<b>134 - Sullage Disposal</b>			
<i>000022-No Project - S.134</i>			
1140 - Sullage Collection Annual Residential	(16)	0	Budget to match actuals
1142 - Sullage Collection Inc Pensioner Rebate	8	0	Budget to match actuals
1151 - Internal Sullage fee (pump out)	(1)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
3257 - Tfr from Rsve Sullage Reserve	0	(1)	Budget to match actuals
4257 - TFR to Rsve Sullage Reserve	0	9	Budget to match actuals
<b>146 - Roads to Recovery Grants</b>			
<i>001975-Rds to Rec'y - Slopes Road</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	1,553	Budget reallocated
<i>003750-Rds to Rec'y-Tizzana Rd,Ebenezer</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(350)	Budget adjusted for Grant
4833 - Roads To Recovery Program-Capital Exps	0	350	Budget adjusted for Grant
<i>003773-RTR Kurmond Road, Freemans Reach</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(263)	Budget reallocated
<i>003774-RTR Grose Wold Road, Grose Wold</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(99)	Budget reallocated
<i>003775-RTR Harris Street, South Windsor</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(96)	Budget reallocated
<i>003776-RTR Tennyson Road, Tennyson</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(227)	Budget reallocated
4833 - Roads To Recovery Program-Capital Exps	0	56	Budget reallocated
<i>003777-RTR Tennyson Road, Tennyson - Section Two</i>			
4833 - Roads To Recovery Program-Capital Exps	0	(56)	Budget reallocated
<i>003778-RTR Crooked Lane, North Richmond</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(294)	Budget reallocated
<i>003779-RTR Dunns Road, Maraylya</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(155)	Budget reallocated
<i>003780-RTR Terrace Road, North Richmond</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(420)	Budget reallocated
<i>004050-RTR Wallace Rd Vineyard</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(230)	Budget adjusted for Grant
4833 - Roads To Recovery Program-Capital Exps	0	230	Budget adjusted for Grant
<i>004051-RTR Scheyville Road, South from Dunns</i>			
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	0	(85)	Budget adjusted for Grant
4833 - Roads To Recovery Program-Capital Exps	0	85	Budget adjusted for Grant
<b>147 - RMS Grant Funded Projects</b>			
<i>001245-Reg.Rds Mtce. Comleroy Rd</i>			
2648 - Roadworks Maint Heavy Patching	8	0	Budget adjusted for Grant
<i>001249-Reg.Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO</i>			
181A - Regional Roads-Roads Block RTA Grants	(8)	0	Budget adjusted for Grant
<i>001290-Reg.Rds-Traffic Facilities RTA Block BUO</i>			
181G - Reg Roads-Traffic Facilities Block RTA G	(6)	0	Budget adjusted for Grant
<i>001422-Reg.Rds Mtce.Scheyville Rd</i>			
2649 - Roadworks Maintenance Shoulder Grading	6	0	Budget adjusted for Grant
<i>002074-PAMP Program</i>			
382H - PAMP-RMS Grant	0	8	Budget adjusted as per written advice
4750 - Kerb and Gutter Construction	0	(8)	Budget adjusted as per written advice



**Quarterly Budget Review Statement**  
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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002159-Grose Vale Rd, North Richmond</i>			
381Q - Reg Roads-Repair Rehab Prog-RTA Gr	0	(23)	Budget adjusted for Grant
4720 - Road Rehabilitation	0	23	Budget adjusted for Grant
<i>003952-Kurmond Road, North Richmond</i>			
382J - RMS Safer Roads Program	0	(135)	Budget adjusted for Grant
4720 - Road Rehabilitation	0	135	Budget adjusted for Grant
<b>148 - Environmental Management Project - Stormwater</b>			
<i>000655-Gross Pollutant Traps Maintenance</i>			
2122 - Wages	7	0	Budget adjusted in line with trend
3265 - Trf from Rsve Stormwater Management Rese	0	(7)	Budget adjusted in line with trend
<b>150 - Parks - Operational</b>			
<i>000037-No Project - S.150</i>			
1923 - Contributions Trees	(2)	0	Budget to match actuals
2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
2681 - Tree Maintenance	4	0	Budget adjusted in line with trend
2941 - Internal Sullage Expenses (pump - Out)	1	0	Budget to match actuals
<i>000817-McQuade Park Kiosk &amp; Store Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000822-Mileham St Netball Pub Amen Sth Wind</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>000975-Hollands Park Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001105-George Street Reserves</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001108-Govenor Phillip Park</i>			
2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
<i>001124-Memorial Park-Pitt Town</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001143-Bush Regeneration</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2678 - Land Management Bushcare	(0)	0	Budget reallocated
<i>001147-Community Nursery</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(1)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals
<i>001189-Upper Colo Reserve Management</i>			
2108 - Travelling	0	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2618 - Parks - M&R	(4)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals
2111 - Superannuation	0	0	Budget to match actuals
<i>003674-Markets in Parks</i>			
1155 - Rental, Lease and fees Income	(4)	0	Budget adjusted per Council Resolution
<b>151 - Recreation</b>			
<i>002427-South Windsor Tennis South Windsor</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2922 - Pool M & R	(2)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>002427-South Windsor Tennis South Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<b>152 - Roadworks Maintenance</b>			
<i>000039-No Project - S.152</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	5	0	Budget adjusted as per written advice
<i>001209-Sealed Roads Maintenance</i>			
2643 - Roadworks Maint Clear Draige Structure	(5)	0	Budget adjusted as per written advice
2649 - Roadworks Maintenance Shoulder Grading	122	0	Budget adjusted in line with trend
<b>153 - Roadworks Construction</b>			
<i>000040-No Project - S.153</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	9	0	Budget adjusted as per written advice
<i>000365-Roads Network condition assessment</i>			
2407 - Consultancy Fees	10	0	Budget to match actuals
<i>002045-Various Locations</i>			
4720 - Road Rehabilitation	0	(9)	Budget adjusted as per written advice

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003969-NatDis Apr15-LocRds-U/Colo Rd EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(56)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	56	Budget adjusted as per written advice
<i>003971-NatDis Apr15-RegRds-St Albans Rd,Rd slip (RMS A13621/R)</i>			
2410 - External Plant Hire	4	0	Budget adjusted as per written advice
3274 - Tfr from Unspent Contributions Reserve	0	(180)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	176	Budget adjusted as per written advice
<i>003972-NatDis Apr15-RegRds-St Albans Rd,EmbankWorks (RMS A13621/R)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(135)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	135	Budget adjusted as per written advice
<i>003973-NatDis Apr15-RegRds-Wollombi Rd,RestoreRd (RMS A13621/R)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(146)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	146	Budget adjusted as per written advice
<i>003974-NatDis Apr15-LocRds-Various Loc,RestoreRd (RMS A13621/L)</i>			
2410 - External Plant Hire	35	0	Budget adjusted as per written advice
3274 - Tfr from Unspent Contributions Reserve	0	(681)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	646	Budget adjusted as per written advice
<i>003975-NatDis Apr15-LocRds-WebbsCkRd 6.5km,EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(324)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	324	Budget adjusted as per written advice
<i>003976-NatDis Apr15-LocRds-WebbsCkRd 7.2km,EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(180)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	180	Budget adjusted as per written advice
<i>003977-NatDis Apr15-LocRds-L/ColoRd,Embank into ColoR (RMSA13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(167)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	167	Budget adjusted as per written advice
<i>003978-NatDis Apr15-LocRds-L/ColoRd,EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(56)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	56	Budget adjusted as per written advice
<i>003979-NatDis Apr15-LocRds-ColoHghts,EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(100)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	100	Budget adjusted as per written advice
<i>003980-NatDis Apr15-LocRds-DoyleysCk,EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(11)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	11	Budget adjusted as per written advice
<i>003981-NatDis Apr15-LocRds-GreensRd,EmbankWorks (RMS A13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(251)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	251	Budget adjusted as per written advice
<i>003982-NatDis Apr15-LocRds-GreensRd,5.2km,EmbankWorks (RMSA13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(20)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	20	Budget adjusted as per written advice
<i>003983-NatDis Apr15-LocRds-BicentenaryRd,EmbankWorks (RMSA13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(115)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	115	Budget adjusted as per written advice
<i>003984-NatDis Apr15-LocRds-StannixPkRd,EmbankWorks (RMSA13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(15)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	15	Budget adjusted as per written advice
<i>003985-NatDis Apr15-LocRds-SettlersRd,EmbankWorks (RMSA13621/L)</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(288)	Budget adjusted as per written advice
4721 - Storm Damage - Capital (Roads)	0	288	Budget adjusted as per written advice
<i>004019-NatDis Apr15 Contribution Income (RMSA13621)</i>			
3907 - Natural Disaster Claims-Capital	0	(2,724)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve	0	2,724	Budget adjusted as per written advice
<b>154 - Kerb, Guttering &amp; Drainage</b>			
<i>000041-No Project - S. 154</i>			
1819 - Financial Assistance Gr-L/Gvt Grants Com	0	0	Budget adjusted as per written advice
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2670 - Kerb & Gutter Maintenance	(0)	0	Budget reallocated
2671 - General Maintenance Drainage Structures	(0)	0	Budget adjusted as per written advice
<i>000595-Flood Mitigat'n Program-Roads</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	3	0	Budget to match actuals
2410 - External Plant Hire	3	0	Budget to match actuals
2805 - Flood Mitigation Programs	(14)	0	Budget reallocated
<i>001958-Various Locations Kerb, Gutter &amp; Drainage</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	45	Budget reallocated
4750 - Kerb and Gutter Construction	0	(24)	Budget reallocated
4760 - Drainage Construction	0	(10)	Budget reallocated
4830 - Kerb & Gutter - IRP	0	(21)	Budget reallocated

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<i>001985-Road Easement/ Acquisition costs</i>			
4730 - Construct Footpaths	0	7	Budget to match actuals
4760 - Drainage Construction	0	(7)	Budget reallocated
<i>003541-Construct Piped Drainage System - 142 Hermitage Road, Kurraj</i>			
4760 - Drainage Construction	0	10	Budget to match actuals
<b>155 - Car Parking</b>			
<i>000042-No Project - S.155</i>			
2110 - Overtime	0	0	Budget to match actuals
2690 - Car Parking M&R	(0)	0	Budget reallocated
<i>000571-Shops &amp; Offices KFC Macq St Wndsr</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001232-The Terrace - Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002853-Macquarie Park House Windsor</i>			
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
<i>003824-Wilberforce Carpark, Wilberforce - loading bay</i>			
3251 - Tfr from Rsvs Carryovers Reserve	0	(45)	Budget reallocated
4109 - Car Park Construction	0	24	Budget reallocated
4830 - Kerb & Gutter - IRP	0	21	Budget reallocated
<b>156 - Bligh Park</b>			
<i>003162-Tree Replacement Program - Bligh Park</i>			
2681 - Tree Maintenance	4	0	Budget to match actuals
<i>003542-Reconstruct Failed Footpaths - Porpoise Crescent, Bligh Park</i>			
4730 - Construct Footpaths	0	7	Budget to match actuals
<i>003574-Bligh Park Roundabout Refurbishment</i>			
4780 - Land Improvements - Depreciable	0	(11)	Budget reallocated
<b>157 - Design, Survey and Mapping Services</b>			
<i>000044-No Project - S.157</i>			
2101 - Salaries	(10)	0	Budget reallocated
2122 - Wages	6	0	Budget reallocated
2988 - Equipment Maintenance	(2)	0	Budget reallocated
<i>000596-Sundry Survey Works</i>			
2122 - Wages	8	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
<i>003865-Survey Equipment Maintenance</i>			
2122 - Wages	5	0	Budget reallocated
2123 - Wages Oncosts	1	0	Budget reallocated
2988 - Equipment Maintenance	2	0	Budget reallocated
<b>159 - Council &amp; Community Buildings</b>			
<i>000046-No Project - S.159</i>			
2580 - Administration Charges	0	0	Budget to match actuals
2619 - Buildings Works Program	(15)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals
<i>000723-Administration Building Windsor</i>			
2595 - HCC Land Rates - Business	1	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002376-Deerubbin Centre</i>			
4901 - Building Construction	0	9	Budget to match actuals
<i>002573-South Windsor Family Centre I&amp;II</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002978-Chas Perry Hall North Richmond</i>			
2616 - HCC Garbage Rates	0	0	Budget to match actuals
<i>002979-Greenhills LDC South Windsor</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002980-Hobartville LDC Hobartville</i>			
2616 - HCC Garbage Rates	0	0	Budget to match actuals
<i>002982-McGraths Hill LDC McGraths Hill</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002986-Windsor Preschool</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002987-Childrens Centre Bligh Park</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>002999-Wilberforce Depot - Lunchroom Upgrade</i>			
4901 - Building Construction	0	4	Budget to match actuals
<i>003149-McMahon Park Public Amenities Kurrajong</i>			
3901 - Capital Contribution	0	(3)	Budget to match actuals
4901 - Building Construction	0	3	Budget to match actuals
<i>003235-Tiningi Community Ctr Bligh Park</i>			
2616 - HCC Garbage Rates	4	0	Budget to match actuals
<i>003517-Install RCDs to Tenancies - Stage 2</i>			
4901 - Building Construction	0	66	Budget adjusted in line with trend
<i>003550-Refurbishment of Kable Street Amenities</i>			
3283 - Tfr From Multi-Year Projects Reserve	0	(151)	Budget adjusted per Council Resolution
4901 - Building Construction	0	151	Budget adjusted per Council Resolution

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003638-Richmond Pool Amenities</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	44	Budget reallocated
4904 - Building Services - IRP	0	(44)	Budget reallocated
<i>003669-Richmond Park CCTV and Lighting Upgrade</i>			
38RJ - Install CCTV & Lighting-SaferSts-AttGenDept-Gr :	0	(110)	Budget adjusted for Grant
4613 - Purchase of Equipment	0	110	Budget adjusted for Grant
<i>004028-Install Greasetraps - Café Tourist Ctr Clarendon</i>			
4901 - Building Construction	0	9	Budget adjusted as per written advice
<b>161 - Works Depot</b>			
<i>000556-Depot Expenses Wilberforce</i>			
2110 - Overtime	0	0	Budget to match actuals
2491 - Consumables	(1)	0	Budget reallocated
2595 - HCC Land Rates - Business	1	0	Budget to match actuals
2702 - Plant & Equipment	0	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
<b>162 - Operations Management</b>			
<i>000049-OP No Project - S.162</i>			
2000 - Plant - Running Costs	(31)	0	Budget reallocated
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2110 - Overtime	4	0	Budget to match actuals
2119 - Public Holidays for Non Budgeted Salaries	0	0	Budget adjusted as per written advice
2122 - Wages	19	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget adjusted as per written advice
2134 - Sick Leave on cost - out doors staff	(0)	0	Budget adjusted as per written advice
2900 - Stores Items	10	0	Budget to match actuals
2111 - Superannuation	0	0	Budget to match actuals
<i>001531-P/W Plant 110 - Ranger 8 tonne Tipper</i>			
4101 - Purchase of Plant	0	2	Budget to match actuals
<i>001533-P/W Plant 112</i>			
4101 - Purchase of Plant	0	2	Budget to match actuals
<i>002095-No Project - S.162 (Capex)</i>			
3101 - Sale of Plant	0	(149)	Budget reallocated
4101 - Purchase of Plant	0	30	Budget reallocated
<i>002287-P/W Plant 59 - Table Top</i>			
3101 - Sale of Plant	0	15	Budget reallocated
4101 - Purchase of Plant	0	(36)	Budget reallocated
<b>163 - Ancillary Facilities</b>			
<i>001272-Street Sweeping Programs</i>			
2900 - Stores Items	0	0	Budget to match actuals
<i>001279-Road Sign Maintenance</i>			
2110 - Overtime	1	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(3)	0	Budget reallocated
2900 - Stores Items	1	0	Budget to match actuals
<i>001280-Paved Footpath Maintenance</i>			
2110 - Overtime	0	0	Budget to match actuals
2626 - Footpaths Maintenance	(0)	0	Budget reallocated
<i>001282-Road Restore-Integral Other Road Items</i>			
2122 - Wages	(1)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2628 - Road Restorations	3	0	Budget to match actuals
<i>001285-Road Restore-Other Other Road Items</i>			
1403 - Road Reinstatement Fees	(17)	0	Budget to match actuals
2628 - Road Restorations	15	0	Budget to match actuals
<i>001995-Footpaths-Various Locations</i>			
4829 - Pathways - IRP	0	10	Budget to match actuals
<i>002037-U/Macdonald 41m Bridge Replacement</i>			
4651 - Purchase of Community/Crown Land	0	4	Budget to match actuals
4763 - Land Acquisition Community Land- Legal Costs	0	12	Budget to match actuals
<i>002038-Reconstruct failed footpaving-various locations</i>			
4829 - Pathways - IRP	0	(10)	Budget reallocated
<i>002861-Road Restore-Infrastructure Extension for NBN</i>			
2122 - Wages	4	0	Budget to match actuals
2410 - External Plant Hire	1	0	Budget to match actuals
2628 - Road Restorations	(4)	0	Budget reallocated
<b>164 - Ferry Operations</b>			
<i>000442-Lower Portland Ferry Maintenance Ferry</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2410 - External Plant Hire	0	0	Budget to match actuals
2540 - Lower Portland Ferry	(2)	0	Budget reallocated
<b>188 - Deerubbin Centre Plant</b>			
<i>001054-Deerubbin Centre Plant</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2607 - Maintenance - Plant & Equipment	(1)	0	Budget reallocated
2614 - Air Conditioning	0	0	Budget to match actuals



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<b>189 - Waste Management Facility</b>			
000062-OP No Project - S.189			
1703 - GST Fuel Rebate	(2)	0	Budget to match actuals
2137 - Employee Protective Clothing	1	0	Budget to match actuals
2264 - Legal Expenses-Infrastructure Services	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(4)	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	2	Budget to match actuals
000321-Garb Serv Chg Business Occupied 240L bin			
1121 - Garbage Serv Chrg Business	(40)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	40	Budget to match actuals
000325-Waste Serv Business 120 Litre			
1121 - Garbage Serv Chrg Business	(5)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	5	Budget to match actuals
000340-Waste Depot Work Exp			
2427 - Advertising	4	0	Budget to match actuals
2491 - Consumables	2	0	Budget to match actuals
2606 - Maintenance - Buildings	1	0	Budget to match actuals
2607 - Maintenance - Plant & Equipment	1	0	Budget to match actuals
2609 - Cleaning	1	0	Budget to match actuals
2614 - Air Conditioning	0	0	Budget to match actuals
2743 - Network Administration	1	0	Budget to match actuals
2900 - Stores Items	16	0	Budget to match actuals
2963 - Waste Depot Work Expenditure	(26)	0	Budget reallocated
002290-No Project - S.189 (Capex)			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(22)	Budget reallocated
4101 - Purchase of Plant	0	22	Budget reallocated
002394-Additional Recycling Service			
1121 - Garbage Serv Chrg Business	(3)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	3	Budget to match actuals
003198-Leaseback - Plant 56			
3230 - Tfr from Waste Mgmt Facility Reserve	0	15	Budget reallocated
4101 - Purchase of Plant	0	(15)	Budget reallocated
003569-Work Health and Safety			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2570 - Safety Expenses & Training	0	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(1)	Budget to match actuals
003941-Tip - East Karrajong			
2403 - Plant On Costs	0	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(0)	Budget to match actuals
<b>192 - Parks Grants</b>			
001298-McQuade Park-Plan of Management			
2821 - Grant Funded Consultancy Fees	(5)	0	Budget adjusted for Grant
3267 - Tfr from Unexpended Grants Reserve	0	5	Budget adjusted for Grant
003359-Governor Phillip Reserve			
3839 - Stabilisation Gov Phillip Res-Estuary Mgt Prog-Of	0	(54)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	54	Budget adjusted for Grant
003495-Holmes Drive Reserve Boat Ramp Upgrade			
3833 - BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 13	0	(50)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	50	Budget adjusted for Grant
003496-Governor Phillip Reserve Boat Ramp Upgrade			
3833 - BetterBoatProg-Ramp Upgrade-RMS-Gr 3833 13	0	(178)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	178	Budget adjusted for Grant
003841-Bowen Mountain			
3892 - Fire Hazard Reduction-NSW RFS Grant	0	(167)	Budget adjusted for Grant
4817 - Capital Grants Funded Projects	0	167	Budget adjusted for Grant
004018-Gov Phillip Reserve Parking & Access Improvement			
3837 - NSW Boating Now Program - RMS - Gr 3837	0	(300)	Budget adjusted for Grant
4973 - Car Park	0	300	Budget adjusted for Grant
004033-Recreational Fishing Table-Gov Phillip Reserve			
383D - Rec Fishing Table-DpPrimIndustries-Gr 383D 151	0	(15)	Budget adjusted for Grant
4114 - Purchase Park Assets	0	15	Budget adjusted for Grant
004052-Macquarie Park Kayak Launch			
3837 - NSW Boating Now Program - RMS - Gr 3837	0	(300)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	300	Budget adjusted for Grant
004053-Colo Park Kayak Launch			
3837 - NSW Boating Now Program - RMS - Gr 3837	0	(80)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	80	Budget adjusted for Grant

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Service	Operational Variation (‘000’s)	Capital Variation (‘000’s)	Explanation for Variation
<b>193 - Parks Plant</b>			
000066-No Project - S.193			
1703 - GST Fuel Rebate	(10)	0	Budget to match actuals
2000 - Plant - Running Costs	(2)	0	Budget reallocated
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2900 - Stores Items	2	0	Budget to match actuals
001586-P/W Plant 421-Ride-on mower Rich Cem			
4101 - Purchase of Plant	0	3	Budget to match actuals
<b>195 - Parks Capital (Excluding Plant &amp; Grants)</b>			
001967-Governor Phillip Park Windsor			
3251 - Trf from Rsve Carryovers Reserve	0	(16)	Budget reallocated
4806 - Purchase Other Structures	0	16	Budget reallocated
003842-Bowen Mountain			
3251 - Trf from Rsve Carryovers Reserve	0	16	Budget reallocated
4756 - Bush Fire Mitigation Works	0	(16)	Budget reallocated
<b>197 - Cemeteries</b>			
000228-Pub/Cemeteries S/Inc- Wilberforce Cemetery			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
001164-Public Cem Exp Richmond Lawn Working Exp			
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
2618 - Parks - M&R	(2)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals
001165-Public Cem Exp Wforce Lawn Working Exp			
2122 - Wages	(0)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2618 - Parks - M&R	(0)	0	Budget reallocated
001166-Public Cem Exp Windsor Catholic Work Exp			
2110 - Overtime	0	0	Budget to match actuals
2123 - Wages Oncosts	(0)	0	Budget reallocated
2403 - Plant On Costs	(0)	0	Budget reallocated
2618 - Parks - M&R	0	0	Budget to match actuals
001167-Public Cem Exp Windsor Presbyterian W/E			
2403 - Plant On Costs	0	0	Budget to match actuals
001170-Public Cem Exp Pitt Town Cemetery			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(0)	0	Budget reallocated
<b>551 - Hawkesbury Leisure Centre</b>			
000071-No Project - S.551			
2606 - Maintenance - Buildings	(1)	0	Budget reallocated
2619 - Buildings Works Program	(2)	0	Budget reallocated
000902-H'bury Oasis Swimming Ctr Sth Windsor			
2110 - Overtime	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2613 - HCC Sewer Rates	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
000968-Indoor Sports Stadium South Windsor			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
001206-Leisure Centre Annual Subsidy			
2457 - Contribution to HSC & HLC	10	0	Budget adjusted as per written advice
003523-Replace Ceiling Tiles - Hawkesbury Oasis			
3251 - Trf from Rsve Carryovers Reserve	0	25	Budget reallocated
4904 - Building Services - IRP	0	(25)	Budget reallocated
003524-Upgrade Fire Systems - Hawkesbury Oasis			
3251 - Trf from Rsve Carryovers Reserve	0	45	Budget reallocated
4901 - Building Construction	0	(24)	Budget reallocated
4904 - Building Services - IRP	0	(21)	Budget reallocated
003533-Changeroom Upgrade - Hawkesbury Oasis			
3251 - Trf from Rsve Carryovers Reserve	0	100	Budget reallocated
4901 - Building Construction	0	(75)	Budget reallocated
4904 - Building Services - IRP	0	(25)	Budget reallocated
003552-Replacement of Backboards			
4901 - Building Construction	0	2	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003894-Hawkesbury Oasis Refurbishment</i>			
3221 - Tfr from Rsve S94 Rec Buildings Catch 3	0	(144)	Budget adjusted per Council Resolution
3223 - Tfr from Rsve S94 Rec Buildings District	0	(212)	Budget adjusted per Council Resolution
3251 - Tfr from Rsve Carryovers Reserve	0	(170)	Budget adjusted per Council Resolution
3901 - Capital Contribution	0	(12)	Budget adjusted as per written advice
4901 - Building Construction	0	467	Budget adjusted per Council Resolution
4904 - Building Services - IRP	0	71	Budget reallocated
<b>666 - Fire Control</b>			
<i>000073-No Project - S.666</i>			
1703 - GST Fuel Rebate	(0)	0	Budget to match actuals
2000 - Plant - Running Costs	(4)	0	Budget reallocated
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2550 - Fire Control Operating Ex	10	0	Budget to match actuals
2606 - Maintenance - Buildings	0	0	Budget to match actuals
2616 - HCC Garbage Rates	(3)	0	Budget to match actuals
2900 - Stores Items	1	0	Budget adjusted in line with trend
<i>000450-Fire Control Op Exp Station Maintenance</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2550 - Fire Control Operating Ex	(11)	0	Budget reallocated
<i>000977-Headquarter Bush Fire Station Bligh Park</i>			
2613 - HCC Sewer Rates	0	0	Budget to match actuals
<i>001816-Wilberforce Offices Wilberforce</i>			
4806 - Purchase Other Structures	0	3	Budget to match actuals
<i>003766-P/W Plant 805 - RFS Toyota Hilux</i>			
4101 - Purchase of Plant	0	1	Budget to match actuals
<i>003767-P/W Plant 838 - RFS Toyota Hilux</i>			
4101 - Purchase of Plant	0	1	Budget to match actuals
<b>780 - Sewerage Schemes</b>			
<i>000075-No Project - S.780</i>			
1703 - GST Fuel Rebate	(2)	0	Budget to match actuals
2000 - Plant - Running Costs	(11)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	1	0	Budget to match actuals
2122 - Wages	8	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2264 - Legal Expenses-Infrastructure Services	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2419 - General Office Expenditure	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	1	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
2934 - Pumping Stations M&R	7	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(9)	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	2	Budget to match actuals
<i>000218-Interest Revenue-Sewer Oper Reserve</i>			
1601 - Interest Income	142	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(142)	Budget adjusted in line with trend
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(1)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	1	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>			
2900 - Stores Items	1	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	(1)	0	Budget reallocated
<i>000681-Treatment Works-South Windsor</i>			
2110 - Overtime	23	0	Budget adjusted in line with trend
2404 - Legal Expenses	5	0	Budget to match actuals
2900 - Stores Items	1	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	165	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(196)	Budget to match actuals
<i>000684-Sewer Pump Station 'N'</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000686-Sewer M &amp; R Sewers M &amp; R</i>			
2122 - Wages	9	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2602 - Water	0	0	Budget to match actuals
2932 - Sewer M & R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(13)	Budget to match actuals

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<i>000689-Sewer M &amp; R Catchment B</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(1)	0	Budget reallocated
<i>000690-Sewer M &amp; R Catchment C</i>			
2403 - Plant On Costs	5	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(5)	Budget to match actuals
<i>000694-Sewer M &amp; R Catchment G</i>			
2934 - Pumping Stations M&R	24	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(24)	Budget to match actuals
<i>000708-Sewer M &amp; R Catchment W</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000974-Windsor Wharf Pump Station</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2934 - Pumping Stations M&R	3	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(4)	Budget to match actuals
<i>003488-WHS Labour Time</i>			
2570 - Safety Expenses & Training	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>004029-Sewer Rectification Works</i>			
2932 - Sewer M & R	375	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(375)	Budget to match actuals
<b>781 - Sewerage Scheme-Capital</b>			
<i>003057-Interest Revenue-Sewer Capital Reserve</i>			
1601 - Interest Income	(157)	0	Budget adjusted in line with trend
4201 - TFR to Rsve Capital - Sewer	0	157	Budget adjusted in line with trend
<i>003083-Treatment Works - McGraths Hill</i>			
4114 - Purchase Park Assets	0	3	Budget to match actuals
4955 - Treatment Works Upgrade	0	(3)	Budget to match actuals
<i>003086-Treatment Works - South Windsor</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(16)	Budget to match actuals
4113 - Purchase Sewer Assets	0	11	Budget to match actuals
4114 - Purchase Park Assets	0	12	Budget to match actuals
4955 - Treatment Works Upgrade	0	(7)	Budget reallocated
<i>003560-PLC Upgrade Sth Windsor Treatment Works</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(1)	Budget to match actuals
4113 - Purchase Sewer Assets	0	1	Budget to match actuals
<b>797 - S64 Sewer Works</b>			
<i>000077-No Project - S.797</i>			
2310 - Depreciation Expense Sewer network	(36)	0	Budget reallocated
3310 - Depreciation Sewer network	0	36	Budget reallocated
<i>000676-Sewer Connection Developers Contribution</i>			
3903 - S64 Sewer Contribution (No specific Catch)	0	(78)	Budget to match actuals
4264 - TRF to Rsve S64 Sewerage Contributions	0	78	Budget to match actuals
	<b>712</b>	<b>(594)</b>	

**CITY PLANNING**

<b>130 - Heritage</b>			
<i>000495-Heritage Advisor</i>			
1882 - Heritage Assistance Fund-Heritage Grant	1	0	Budget adjusted for Grant
2407 - Consultancy Fees	(2)	0	Budget adjusted for Grant
<i>003959-Cemetery Maintenance - Minor</i>			
1881 - Heritage Incentive Fund - OEH - Grant 1881	(10)	0	Budget adjusted for Grant
2500 - Heritage Programs - Assistance Funds	30	0	Budget adjusted for Grant
3204 - Tfr from Rsve Heritage Reserve	0	(20)	Budget adjusted for Grant
<i>003963-Thompson Square Conservation Management Plan</i>			
1883 - Heritage Reports Program-OEH-Gr 1883	(10)	0	Budget adjusted for Grant
2407 - Consultancy Fees	15	0	Budget adjusted for Grant
2821 - Grant Funded Consultancy Fees	10	0	Budget adjusted for Grant
3204 - Tfr from Rsve Heritage Reserve	0	(15)	Budget adjusted for Grant
<b>131 - Building Control</b>			
<i>000019-No Project - S.131</i>			
1311 - Construction Certificates	(12)	0	Budget reallocated
1772 - Sale of Drainage Diagram	10	0	Budget reallocated
1799 - Sundry Income	(0)	0	Budget to match actuals



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<i>000098-Construction Certificate</i>			
1311 - Construction Certificates	12	0	Budget reallocated
<i>000099-Complying Development Certificate</i>			
1311 - Construction Certificates	230	0	Budget reallocated
1316 - Complying Development Certificates	(39)	0	Budget reallocated
1351 - Inspection Fees	(191)	0	Budget reallocated
<i>000100-Essential Service Compliance Certificate</i>			
1311 - Construction Certificates	2	0	Budget reallocated
1351 - Inspection Fees	(2)	0	Budget reallocated
<i>003878-Swimming Pool Inspections</i>			
1351 - Inspection Fees	(0)	0	Budget to match actuals
<i>003908-Occupation Certificate</i>			
1319 - Occupation Certificates	(14)	0	Budget reallocated
<b>132 - Development Control</b>			
<i>000020-No Project - S.132</i>			
1320 - Subdivision Fees	(0)	0	Budget to match actuals
1772 - Sale of Drainage Diagram	(10)	0	Budget reallocated
2101 - Salaries	(3)	0	Budget reallocated
2102 - Annual Leave Entitlement	0	0	Budget adjusted as per written advice
2103 - Sick Leave	0	0	Budget adjusted as per written advice
2111 - Superannuation	0	0	Budget adjusted as per written advice
2112 - Allowances - Recurring	0	0	Budget adjusted as per written advice
2456 - Employment Agencies	32	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
<i>000110-Subdivision Fee Subdivision Fees</i>			
1320 - Subdivision Fees	46	0	Budget reallocated
1321 - Development Application	(46)	0	Budget reallocated
<i>000124-Occupation Certificate</i>			
1321 - Development Application	14	0	Budget reallocated
<i>000238-Tree Removal Application Fees</i>			
1360 - Agricultural Fees	(11)	0	Budget reallocated
<i>000425-Cont.Planning &amp; Env Commi</i>			
2405 - Contribution to outside bodies	(1)	0	Budget to match actuals
<i>001395-Tree Maintenance</i>			
1360 - Agricultural Fees	11	0	Budget reallocated
<i>002126-Sect 149 Certificates Urgency and/or Copy Fees</i>			
1322 - Sect 149 Certificates	(1)	0	Budget to match actuals
<i>003858-Written advice - Development Consents</i>			
1799 - Sundry Income	(1)	0	Budget to match actuals
<i>003860-Written advice - Interpretation &amp; Clarification of Documents</i>			
1799 - Sundry Income	(0)	0	Budget adjusted in line with trend
<i>003863-Pre-Lodgement Meetings</i>			
1799 - Sundry Income	(3)	0	Budget adjusted in line with trend
<i>003909-Design Compliance</i>			
1320 - Subdivision Fees	(19)	0	Budget adjusted in line with trend
<b>135 - Health Services</b>			
<i>000023-No Project - S.135</i>			
2402 - Sundry Expenses	(0)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
<i>000153-Env Protect Notices under-POEO Act 1997</i>			
1331 - Licences & Fees	(0)	0	Budget to match actuals
<b>137 - Regulation &amp; Enforcement</b>			
<i>000025-No Project - S.137</i>			
1799 - Sundry Income	(1)	0	Budget to match actuals
2107 - Casuals	29	0	Budget reallocated
<i>001509-Plant 60 - Regulation &amp; Enforcement</i>			
3101 - Sale of Plant	0	15	Budget reallocated
4101 - Purchase of Plant	0	(36)	Budget reallocated
<i>003852-No Project - S.137 (Capex)</i>			
3101 - Sale of Plant	0	(15)	Budget reallocated
4101 - Purchase of Plant	0	34	Budget reallocated
<b>138 - Animal Control</b>			
<i>000402-Impound &amp; Control Expense</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
<i>003366-Dog &amp; Cat Food</i>			
2491 - Consumables	3	0	Budget adjusted in line with trend

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<b>143 - City Planning</b>			
000031-No Project - S.143			
2108 - Travelling	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2407 - Consultancy Fees	(5)	0	Budget reallocated
2408 - Printing & Stationery Costs	1	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	4	0	Budget to match actuals
003442-Richmond Town Centre Plan			
2407 - Consultancy Fees	(0)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
003451-Windsor Town Centre Plan			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2407 - Consultancy Fees	(0)	0	Budget reallocated
003559-BetterWaste-Strategic Planning Funds BUD ONLY			
1125 - Better Waste & Recycling Fund Income (Reserve)	(170)	0	Budget adjusted as per written advice
4273 - Tfr To Better Waste & Recycling Fund Res	0	170	Budget adjusted as per written advice
003640-BetterWaste-Comty Waste Service Guide & Educ Material			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	68	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	(69)	Budget adjusted as per written advice
003641-BetterWaste-SME Business Waste Service Guide			
2108 - Travelling	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	(0)	0	Budget reallocated
003642-BetterWaste-Compost Revolution			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	(0)	0	Budget reallocated
003648-BetterWaste-Waste Infrastructure Feasibility Study			
2530 - Better Waste & Recycling OP Program	1	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	(1)	Budget reallocated
003649-BetterWaste-Manage Problem WasteDropOff Centre			
2530 - Better Waste & Recycling OP Program	(1)	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	1	Budget reallocated
003845-Advertising-Planning Proposals & DCP Variations			
1799 - Sundry Income	(1)	0	Budget to match actuals
004023-BetterWaste-Business Waste Program			
2101 - Salaries	17	0	Budget adjusted as per written advice
2102 - Annual Leave Entitlement	1	0	Budget adjusted as per written advice
2103 - Sick Leave	1	-	Budget adjusted as per written advice
2111 - Superannuation	2	0	Budget adjusted as per written advice
2530 - Better Waste & Recycling OP Program	79	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	(100)	Budget adjusted as per written advice
<b>149 - Parking Patrol</b>			
000036-No Project - S.149			
2107 - Casuals	(29)	0	Budget reallocated
<b>881 - Domestic Waste Management</b>			
000079-No Project - S.881			
1122 - Residential Availability Charge	(1)	0	Budget to match actuals
1123 - Govt Pensioner Rebate	9	0	Budget to match actuals
2000 - Plant - Running Costs	(24)	0	Budget reallocated
2122 - Wages	10	0	Budget reallocated
2900 - Stores Items	14	0	Budget reallocated
4203 - TFR to Rsve Domestic Waste Management	0	(8)	Budget to match actuals
000322-Garb Serv Chg Own Resident'l 120L			
1109 - Domestic Waste Charges	(52)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	52	Budget to match actuals
000324-Garb Serv Chg Own 240L			
1109 - Domestic Waste Charges	(27)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	27	Budget to match actuals
000337-Orphan Waste Disposal - Asbestos			
2900 - Stores Items	0	0	Budget to match actuals
2960 - Sundry Collection Expense	(0)	0	Budget reallocated

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<i>002395-Additional Recycling &amp; Garden Organic Services</i>			
1109 - Domestic Waste Charges	(2)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	2	Budget to match actuals
	<u>(33)</u>	<u>37</u>	
<b>TOTAL VARIATIONS</b>	<u>507</u>	<u>(507)</u>	
<b>NET (SURPLUS)/DEFICIT</b>		<u>0</u>	

