



Hawkesbury City Council

attachment 1
to
item 104

Quarterly Budget Review Statement

March 2016

date of meeting: 31 May 2016

location: council chambers

time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

March 2016



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Table of Contents

Executive Summary	1
Statement by the Responsible Accounting Officer	6
Income and Expenses Budget Review Statement by Report Code	7
Income and Expenses Budget Review Statement by CSP Theme	8
Capital Budget Review Statement.....	9
Cash and Investments Budget Review Statement	10
Key Performance Indicators Budget Review Statement.....	12
Contracts Budget Review Statement.....	14
Consultancy and Legal Expenses Budget Review Statement.....	15
Quarterly Budget Variations - Summary.....	16
Quarterly Budget Variations - Detailed	22

Executive Summary

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – March 2016 (QBRS) results in a balanced Full Year Budget (FY Budget) being maintained, after allowing for a number of recommended variations.

Details of all variations processed in this QBRS have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 March 2016, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the third 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 \$61.7M, and after the recommended variations, is tracking to meet the projected FY Budget of \$65.5M. As at the end of March 2016, interest and investment earnings are \$1.2M, 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 March 2016, operating expenditure, excluding depreciation, amounts to \$40.5M, or 68.3% of the projected FY budget of \$59.3M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

Capital Expenditure

For the 2015/2016 financial year, Council has a FY Budget for capital works of \$31.3M, excluding March QBRS variations, which reduce the budget by \$1.4M. As at the end of the third quarter, actual capital expenditure amounted to \$11.8M. A number of projects are in the planning or procurement phase as at the reporting period, with a further \$2.8M committed.

Capital expenditure as at the end of the third quarter of the financial year includes expenditure on new infrastructure assets, with \$2.0M spent on land, buildings and land improvements, \$534K on roads, bridges, footpaths and drainage and \$234K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$1.2M spent on land, buildings and land improvements, \$4.2M spent on roads, bridges, footpaths and drainage, \$319K on sewer network and \$509K on park improvement and recreation. Capital expenditure as at the end of the third quarter also included \$1.9M in respect of plant and equipment, and \$1.0M on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the third quarter amount to \$40.4M. This balance was made up of \$24.7M in internally restricted reserves and \$15.7M in externally restricted reserves.

Council's investments portfolio as at the end of March 2016 is \$43.7M and returned an annualised average of 2.92% for over the period 1 July 2015 to 31 March 2016.

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 third QBRs of the financial year, the projected final result of all income and expenditure lines are estimated and budgets adjusted where appropriate. Operating expenditure trending under the FY Budget is only reduced by amounts necessary to offset unfavourable variances to maintain a balanced budget.

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

- ***Development Income – Net Favourable Variance \$101K***

In line with income received for applications to vary Council's LEP, a favourable variance of \$156K is included, as the rate of applications has increased since the Original Budget was developed. This increased activity has resulted in the redirection of resources to meet the associated increase in workload. As a result, the swimming pool inspection program has been impacted, resulting in an income shortfall of \$24K.

An unfavourable trend has been observed in both Section 603 Certificate income and Complying Development Certificate income, requiring variations of \$15K and \$16K, respectively. These adjustments, resulting in a net increase in income of \$101K relating to Development Income, are included in this QBRs.

- ***General Rates Income – Favourable Variance \$44K***

A favourable adjustment of \$44K has been included in this QBRs in relation to general rates income. The amount budgeted for rates income for 2015/2016 was based on the number of properties and associated land values at the time the Original Budget was being developed. This variance has resulted from the generation of additional rateable assessments, as a result of subdivisions and new development since that time.

- **Vehicle Changeover Costs – Net Favourable Variance \$44K**

In line with sales income received and purchase prices paid for leaseback vehicles and public works plant, a net favourable variance of \$44K is included in this QBRs.

Unfavourable Adjustments

- **Workers Compensation – Unfavourable Variance \$89K**

As a result of several claims requiring surgery, an unfavourable variance of \$89K is included in this QBRs. As at the end of the reporting period, \$205K had been expended against a FY Budget of \$171K. This variance is to cover both this over-expenditure and for claims forecasted for the remainder of the financial year.

- **Regulatory Services Income – Net Unfavourable Variance \$104K**

Included in this QBRs is a net unfavourable variance of \$53K in relation to car-parking fines, mainly due to reduced activity resulting from the redirection of staff to compliance activities (i.e. illegal dumping). As a result of this redirection, an additional \$29K over the amount budgeted was received from infringement penalties issued.

In line with the trend observed for inspection of Sewerage Management Facilities, the income budget associated with these inspections has been reduced by \$55K, having achieved \$100K as at the end of the reporting period, as against \$139K projected for the same period. This downturn is also attributed to the redirection of staff towards compliance activities.

A net unfavourable variance of \$25K is incorporated in this QBRs in relation to Animal Control. Due to an increased focus on returning companion animals to their owners, animal sales are less than estimated, with the projected income being \$32K less than the Original Budget. This is partly offset with an increase in fines, being \$7K over the FY Budget as at the end of the reporting period.

Other Adjustments

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

- **Capital Drainage Works**

While undertaking the Hawkesbury/Johnson Street Drainage Project, unidentified utilities were encountered, which required the scope of works to be increased, resulting in an additional \$50K being required to complete the project. The additional works are funded from the kerb, guttering and drainage maintenance budget.

In order to minimise pavement reconstruction required due to the works required as part of the Chapel Street Drainage Project, an additional \$24K of works were undertaken. A redirection of funds from the Road Rehabilitation – Various Location Project is included in this QBRs, to fund the additional amount required.

- **Childcare Centre and Oasis Aquatic and Leisure Centre Refurbishment Works**

Council conducted a tender process for Section 94 works to be completed at Wilberforce Long Day Care Centre, Windsor Preschool, McGraths Hill Child Care Centre and the Oasis Aquatic and Leisure Centre. Due to requirements under respective Development Applications, the total contract costs as determined via the tender process exceeded funding available for these projects by \$73K. It is proposed that this additional cost be funded from: savings achieved in Security Panel Upgrade (\$23K) and Depot Plant Shelter (\$17K) projects; deferral of the St Albans Septic Tank Replacement project (not required at this stage) of \$20K; and deferral of North Richmond Neighbourhood Centre project, (future upgrades scheduled for 2018) of \$13K.

- **Removal of Playground Equipment**

On 8 December 2015, Council resolved to remove playground equipment at Birk Place, Bligh Park; Ian Street, Glossodia; and Mitchell Drive, Glossodia; due to issues regarding safety standards. Included in this QBRS, is the \$11K required to undertake this work, with the budget reallocated from infrastructure upgrades funding.

- **Grants – Additional works and programs totalling \$1.1M**

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

The major adjustments relating to grant funding are outlined below:

- *Replacement of West Portland Road Bridge* – Council has received advice from the Department of Infrastructure and Regional Development that \$920K will be received for the replacement of West Portland Road Bridge, as part of the Bridges Renewal Program – Round Two.
- *Public Library Infrastructure* – Council has received grant funding of \$129K from State Library NSW to update the Regional Library's layout, customer service points and furniture, as part of Council's Library Reinvigoration– from Collection to People Focus Project.
- *Southern Phone Company Community Funding Grants* – Included in this QBRS is grant funding of \$25K from Southern Phone Company, which was allocated to seven local community groups within the Hawkesbury Local Government Area.

- **Reserve Funded Adjustments**

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

- *Section 94A Reserve* – the FY Budget was increased by \$222K, in line with total developer contributions received as at the end of the reporting period.
- *Section 64 Reserve* – In line with S64 Contributions received, an adjustment of \$38K is included in this QBRS.
- *Local Infrastructure Renewal Scheme (LIRS) Reserve* – In order to match grant funding for the West Portland Road Bridge project, a timing adjustment has been included in the QBRS, bringing forward \$153K to 2015/2016.
- *Bligh Park Reserve* – Landscape embellishments within Bligh Park, totalling \$162K has been included in this QBRS.
- *Energy Efficiency Reserve* – An amount of \$67K is included in this QBRS for energy efficiency works at Wilberforce Long Day Care Centre, Windsor Pre-school and Oasis Aquatic and Leisure Centre, which complements works already scheduled as part of the Section 94 works program for 2015/2016.
- *Contingency Reserve* – In line with a Council Resolution made on 28 January 2016, an amount of \$12K has been included in this QBRS, for an information campaign regarding the Hawkesbury and The Hills (part) Merger Proposal.
- *Heritage Reserve* – In order to participate in Colonial Heritage Mobile App Project, Council resolved to allocate \$5K to this project, to be funded from the Heritage Reserve. Adjustments for this allocation have been made as part of this QBRS.

- *Domestic Waste Management Reserve* – Due to increased usage of both recycling and garden organics collection services, in conjunction with the impact of quarterly indexation, a net unfavourable variance of \$245K has been incorporated in this QBRS.
- *Waste Management Facility Reserve* – It has been determined that the current landfill cell has sufficient capacity to continue service provision, and that construction of a new landfill cell could be deferred. In accordance with this determination, \$1.5M has been removed from the 2015/2016 Budget. The \$103K budget for the hire of an external tipper has also been removed, having been replaced by internal plant available.
- *Sewerage Reserves* – Unfavourable variances are included in this QBRS for emergency or unforeseen works relating to Sewerage assets and operations. This includes \$24K relating to legal costs associated with a sewerage sludge spill, \$77K for the upgrade of computer systems and hardware, \$130K for additional desludging, \$74K for reactive capital works, and \$448K in relation to reactive operational works. Some of the reactive works relate to lightning strikes and unforeseen noise abatement intervention was also required. These variations are in line with projected end of year expenditure.

Also included, is a favourable variance of \$30K due to lower plant replacement costs than projected. To align the 2015/2016 Budget with anticipated project timing in relation to the Upgrade of Pump Station C, \$1.9M has been deferred to 2016/2017.

In light of the adjustments above, a net adjustment of \$33K to reduce interest income relating to sewerage reserves is also included in this QBRS.

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

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

CONCLUSION

The Quarterly Budget Review Statement – March 2016 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


Quarterly Budget Review Statement for the period 1 July 2015 to 31 March 2016

Report by Responsible Accounting Officer

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

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

Signed:



date: 19 May 2016

Emma Galea
Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

(\$'000)	Original Budget 2015/2016	Carry Forwards 2014/2015	Adopted Variations Sep QBRs	Adopted Variations Dec QBRs	Revised Budget 2015/2016	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2015/2016
Income								
Rates & Annual Charges	47,371	-	287	169	47,828	49	47,877	47,867
User Charges & Fees	5,637	-	207	315	6,160	55	6,214	4,685
Interest & Investment Revenue	1,153	-	17	-	1,170	22	1,192	1,184
Other Revenues	4,206	-	98	(52)	4,253	105	4,358	3,496
Grants & Contributions - Operating	6,849	-	25	148	7,022	47	7,069	5,687
Grants & Contributions - Capital	2,309	-	5,142	1,848	9,299	1,381	10,680	4,726
Net gains from the disposal of assets	-	-	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	67,525	-	5,776	2,429	75,730	1,659	77,390	67,645
Expenses								
Employee Costs	25,245	5	226	66	25,542	359	25,901	18,729
Borrowing Costs	495	-	-	-	495	-	495	187
Materials & Contracts	18,507	2,065	627	(1,380)	19,819	289	20,108	12,362
Depreciation	14,707	-	(47)	5,217	19,877	(1,212)	18,665	13,920
Other Expenses	11,768	327	336	51	12,483	297	12,779	9,180
Net Losses from disposal of assets	-	-	-	-	-	-	-	65
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	70,722	2,397	1,141	3,955	78,216	(267)	77,949	54,443
Net Operating Result from Continuing Operations	(3,198)	(2,397)	4,635	(1,526)	(2,486)	1,926	(559)	13,202
Net Operating Result before Capital Items	(5,507)	(2,397)	(507)	(3,374)	(11,785)	545	(11,240)	8,476

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

(\$'000's)	Original Budget 2015/2016	Carry Forwards 2014/2015	Adopted Variations Sep QBRs	Adopted Variations Mar QBRs	Revised Budget 2015/2016	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2015/2016
Income								
Caring For Our Environment	21,239	-	228	428	21,895	67	21,962	21,022
Governance	45	-	(33)	-	13	(4)	9	6
Linking The Hawkesbury	5,238	-	3,557	27	8,821	1,036	9,858	5,202
Looking After People And Place	4,821	-	1,849	1,803	8,473	579	9,052	5,862
Shaping Our Future Together	36,161	-	176	170	36,506	(4)	36,502	35,548
Supporting Businesses & Local Jobs	20	-	-	2	22	(15)	8	6
Total Income from Continuing Operations	67,525	-	5,776	2,429	75,730	1,659	77,390	67,645
Expenses								
Caring For Our Environment	20,666	53	603	1,669	22,991	(265)	22,725	15,149
Governance	524	35	0	-	559	-	559	193
Linking The Hawkesbury	17,522	698	212	1,677	20,109	73	20,183	14,620
Looking After People And Place	27,635	1,149	347	228	29,359	10	29,368	21,363
Shaping Our Future Together	3,639	347	(10)	380	4,356	(70)	4,286	2,620
Supporting Businesses & Local Jobs	737	115	(11)	1	843	(15)	828	497
Total Expenses from Continuing Operations	70,722	2,397	1,141	3,955	78,216	(267)	77,949	54,443
Net Operating Result from Continuing Operations:	(3,198)	(2,397)	4,635	(1,525)	(2,486)	1,926	(559)	13,202
Net Operating Result before Capital Items	(5,507)	(2,397)	(507)	(3,374)	(11,785)	545	(11,240)	8,476

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

(\$'000)	Original Budget 2015/2016	Carry Forwards 2014/2015	Adopted Variations Sep QBRs	Adopted Variations Dec QBRs	Revised Budget 2015/2016	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2015/2016
Capital Expenditure								
New Assets								
Land, Building & Land Improvements	162	1,914	24	267	2,367	79	2,445	1,959
Roads, Bridges, Footpaths & Drainage	819	214	263	1,674	2,970	18	2,988	534
Sewer Infrastructure	-	-	-	39	39	-	39	-
Parks Assets & Other Structures	50	375	15	(138)	302	33	336	234
Renewal of Assets								
Land, Building & Land Improvements	533	1,002	1,464	1,209	4,208	519	4,728	1,174
Roads, Bridges, Footpaths & Drainage	6,173	580	3,895	6	10,654	852	11,506	4,162
Sewer Infrastructure	2,000	108	2	-	2,110	(1,831)	280	319
Parks Assets & Other Structures	907	342	14	9	1,272	150	1,422	509
Other Assets	456	1,995	800	53	3,303	(1,317)	1,986	1,031
Plant & Equipment	2,748	1,191	144	(36)	4,047	71	4,118	1,853
Total Capital Expenditure	13,847	7,722	6,621	3,084	31,273	(1,425)	29,848	11,775
Capital Funding								
Accumulated Depreciation	14,707	-	(47)	5,217	19,877	(1,212)	18,665	13,920
Capital Grants & Contributions	2,309	-	5,142	1,848	9,299	1,381	10,680	4,726
Reserves								
External Restrictions	1,026	3,709	1,739	(1,011)	5,463	(937)	4,526	(4,913)
Internal Restrictions	352	6,409	15	(276)	6,500	(1,347)	5,153	(372)
New Loans	-	-	-	-	-	-	-	-
Receipts from Sale of Assets								
Plant & Equipment	960	-	109	350	1,419	143	1,562	671
Other Assets	-	-	171	3	174	1	175	195
Sewer Infrastructure	-	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	-	-	-
Land and Buildings	-	-	-	326	326	-	326	326
Total Capital Funding	19,354	10,118	7,128	6,457	43,057	(1,970)	41,087	14,553
Net Capital Funding - Surplus/(Deficit)	(5,507)	(2,397)	(507)	(3,374)	(11,785)	545	(11,240)	(2,778)
Net Operating Result (excl. Capital Grants)	(5,507)	(2,397)	(507)	(3,374)	(11,785)	545	(11,240)	8,476
Retained surplus/(deficit) available for general funding purposes	-	-	-	-	-	-	-	(11,254)

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations Sep QBRs	Adopted Variations Mar QBRs	Revised Budget Transfers	Variations for Mar Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2015/2016
Externally Restricted (1)										
S64 Sewerage Contributions	(816)	50	-	78	85	213	38	251	(565)	245
S64 Drainage Works Reserve	138	-	-	-	-	-	4	4	142	3
S94 Contributions	6,776	(70)	(1,804)	(1,497)	357	(3,014)	20	(2,994)	3,782	(708)
S94A Contribution	649	(191)	(226)	233	6	(179)	229	50	700	373
Better Waste & Recycling Fund Reserve	240	-	(240)	1	(1)	(240)	-	(240)	0	80
Domestic Waste Mangement Reserve	366	265	(330)	72	12	19	(278)	(259)	107	2,955
Local Infrastructure Renewal Scheme Loan Reserve	(733)	(815)	(288)	-	466	(638)	(162)	(800)	(1,533)	112
Sewerage Capital	5,905	(457)	(108)	141	1,502	1,077	725	1,802	7,707	1,151
Sewer Operating Reserve	(4,861)	271	-	(764)	(1,412)	(1,905)	381	(1,524)	(6,385)	413
Stormwater Mgmt Reserve	1,809	(92)	-	(7)	-	(99)	(11)	(110)	1,699	(99)
South Windsor Effluent Re-use Scheme	322	15	-	-	(4)	11	-	11	333	8
Unspent Grants Reserve	698	-	(703)	5	-	(698)	(21)	(719)	(21)	330
Unspent Contributions Reserve	237	-	-	-	-	-	-	-	237	48
Voluntary Planning Agreements	-	-	-	-	-	-	12	12	12	12
Waste Performance Improvement Reserve	10	-	(10)	-	-	(10)	-	(10)	0	(10)
Total Externally Restricted	10,740	(1,026)	(3,709)	(1,739)	1,011	(5,463)	937	(4,526)	6,215	4,913
(1) Funds that must be spent for a specific purpose										
Internally Restricted (2)										
Bligh Park Reserve	311	(138)	(8)	-	-	(146)	(153)	(299)	12	(89)
Carryover Reserve	5,715	(667)	(4,854)	-	-	(5,521)	1	(5,520)	195	(1,716)
Contingency Reserve	796	(183)	-	-	-	(183)	(12)	(195)	601	(183)
Election Reserve	300	75	-	-	-	75	-	75	375	75
ELE Reserve	1,505	(40)	-	-	-	(40)	-	(40)	1,465	(40)
Energy Efficiency Reserve	67	-	-	-	-	-	(67)	(67)	-	-
Heritage Reserve	172	-	-	(35)	-	(35)	(5)	(40)	132	-
Information Tech Reserve	707	(164)	(14)	(35)	-	(212)	-	(212)	495	(206)
Multi-year Infrastructure Projects Reserve	409	(44)	(7)	(151)	-	(202)	-	(202)	207	(197)
Legal Services Reserve	250	(50)	-	-	-	(50)	-	(50)	200	(50)
Property Development Reserve	(658)	(23)	-	161	313	452	9	461	(197)	460
Property Revaluation Reserve - Non Cash	3,042	-	-	-	-	-	-	-	3,042	-
Risk Management Reserve	232	-	(29)	-	-	(29)	-	(29)	203	-
Sullage Reserve	(41)	96	-	8	(22)	82	17	99	58	428
Waste Management Facility Reserve	10,490	1,051	(1,497)	37	(16)	(425)	1,557	1,132	11,623	2,155
Workers Compensation Reserve	1,065	(265)	-	-	-	(265)	-	(265)	800	(265)
Total Internally Restricted	24,362	(352)	(6,409)	(15)	276	(6,500)	1,347	(5,153)	19,210	372
(2) Funds that must be spent for a specific purpose										
Total Reserve (accrual basis)	35,103	(1,377)	(10,118)	(1,753)	1,287	(11,963)	2,284	(9,679)	25,424	5,285
Unrestricted (cash basis)										11,466
Total Cash & Investments										44,831

Quarterly Budget Review Statement
for the period 1 July 2015 to 31 March 2016

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 \$2,103,358.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 March 2016.

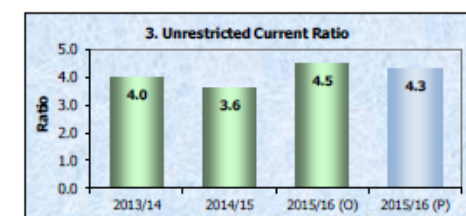
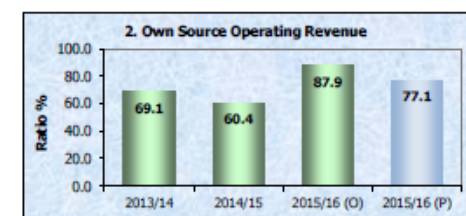
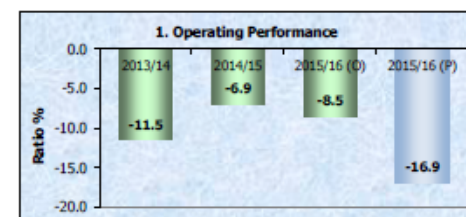
Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		2,103
Investments on Hand		43,700
less: Unpresented Cheques	(Timing Difference)	(61)
less: Payments not processed		(1,021)
add: Undeposited Funds	(Timing Difference)	50
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(21)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	81
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		<hr/> 44,831 <hr/>
Balance as per Review Statement:		<hr/> 44,831 <hr/>
Difference:		-

Key Performance Indicators Budget Review Statement

Quarterly Budget Review Statement
for the period 1 July 2015 to 31 March 2016

(\$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	<u>-11,239</u>	-16.9
Operating Revenue (excl. Capital Grants & Contributions)				66,431	
This ratio measures Council's achievement of containing operating expenditure within operating revenue. <i>Minimum Benchmark: 0.0</i>					
2. Own Source Operating Revenue					
Operating Revenue (excl. ALL Grants & Contributions)	69.1	60.4	87.9	<u>59,641</u>	77.1
Total Operating Revenue (incl. Capital Grants & Cont)				77,390	
This ratio measures fiscal flexibility. It is the degree of reliance on external funding sources such as operating grants & contributions. <i>Minimum Benchmark: 60.0</i>					
3. Unrestricted Current Ratio					
Current Assets less all External Restrictions	4.0	3.6	4.5	<u>44,381</u>	4.3
Current Liabilities less Specific Purpose Liabilities				10,338	
To assess the adequacy of working capital and its ability to satisfy obligations in the short term for the unrestricted activities of Council. <i>Minimum Benchmark: 1.5</i>					
4. Debt Service Cover Ratio					
Operating Result before Interest & Dep. exp (EBITDA)	5.8	8.4	5.5	<u>7,921</u>	5.9
Principal Repayments + Borrowing Interest Costs				1,351	
This ratio measures the availability of operating cash to service debt including interest, principal and lease payments. <i>Minimum Benchmark: 2.0</i>					

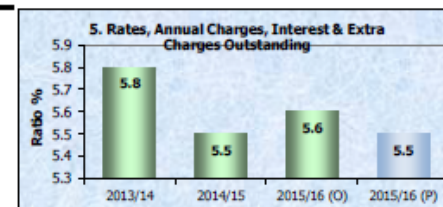


Quarterly Budget Review Statement
for the period 1 July 2015 to 31 March 2016

(\$000's)	Actuals		Original Budget 15/16	Current Projection	
	Prior Periods 13/14	14/15		Amounts 15/16	Indicator 15/16
5. Rates, Annual Charges, Interest & Extra Charges Outstanding					
Rates, Annual & Extra Charges Outstanding	5.8	5.5	5.6	2,653	5.5
Rates, Annual & Extra Charges Collectible				47,877	

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

Maximum Benchmark: 5.0

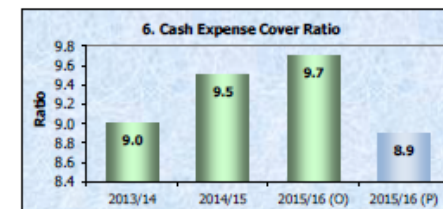


6. Cash Expense Cover Ratio

Current Year's Cash & Cash Equivalents (incl.TDs)	9.0	9.5	9.7	44,831	8.9
Operating & financing activities Cash Flow payments				5,012	

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

Minimum Benchmark: 3.0

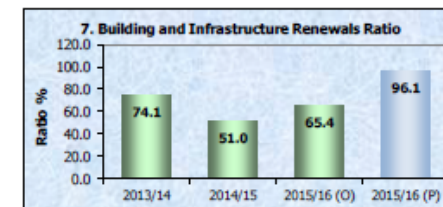


7. Building and Infrastructure Renewals Ratio

Asset Renewals (Building and Infrastructure)	74.1	51.0	65.4	17,935	96.1
Depreciation, Amortisation & Impairment				18,665	

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

Minimum Benchmark: 100.0

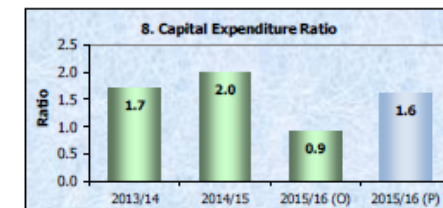


8. Capital Expenditure Ratio

Annual Capital Expenditure	1.7	2.0	0.9	29,848	1.6
Annual Depreciation				18,665	

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

Minimum Benchmark: 1.10



Contracts Budget Review Statement

Quarterly Budget Review Statement for the period 1 July 2015 to 31 March 2016

Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
MJ & MD Skinner Earthmoving Pty Ltd	Reconstruction of failed sealed pavement sections of Freemans Reach, Terrace, Kurmond and Tizzana Roads	748,027	09/02/16	17 weeks	Y
Rocktown Pty Ltd	Reconstruction of failed sealed pavement sections of King Road	264,925	04/02/16	18 weeks	Y
Storm International Pty Ltd	Provision of cleaning of various Council buildings	794,400	01/04/16	5 years	Y
R Flemming and Sons	Painting of various Council sites	109,160	14/03/16	14 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 31 March 2016

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	299,508	Y
Legal Fees	231,943	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 31 March 2016

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
Budgeted (Surplus)/Deficit Brought Forward		0	0
EXPENDITURE			
Employee Costs			
2101	Salaries	(292)	0
2102	Annual Leave Entitlement	(18)	0
2103	Sick Leave	1	0
2107	Casuals	15	0
2108	Travelling	1	0
2109	Workers Compensation	89	0
2110	Overtime	93	0
2111	Superannuation	2	0
2112	Allowances	6	0
2114	Training	(13)	0
2119	Public Holidays	344	0
2122	Wages	131	0
2123	Wages Oncosts	(8)	0
2133	Employee Assistance Program	(1)	0
2134	Sick Leave on cost - out doors staff	(0)	0
2135	Staff Conferences	12	0
2137	Employee Protective Clothing	3	0
2570	Safety Expenses & Training	(6)	0
		359	0
Materials & Services			
1000	Plant Surplus -PW Hire Earned	(1)	0
2000	Plant - Running Costs	(283)	0
2116	Contractors	43	0
2244	Debt Recovery Expenses	(100)	0
2251	Legal Expenses - Support Services	1	0
2264	Legal Expenses-Infrastructure Services	20	0
2403	Plant On Costs	118	0
2407	Consultancy Fees	22	0
2410	External Plant Hire	(59)	0
2414	Equipment Hire	4	0
2418	Private Works Print & Signwriting Expend	0	0
2420	Audit Fees	3	0
2429	Contractors Charges	134	0
2456	Employment Agencies	194	0
2490	Activity Expenses	(1)	0
2491	Consumables	5	0
2510	Local Economic Development Program	(2)	0
2511	Sustenance	5	0
2512	Food & Beverages subject to FBT (entertainment)	2	0
2513	Food & Beverages (client - entertainment) not subject to FBT	1	0
2540	Lower Portland Ferry	5	0
2581	Library Oth Recurrent Exp	1	0
2590	Print Machine Maintenance	(9)	0
2591	Print Machine Rental	10	0
2604	Security	0	0
2605	Maintenance - Furniture & Fittings	1	0
2606	Maintenance - Buildings	53	0
2607	Maintenance - Plant & Equipment	35	0
2612	Mtce Gardens & Grounds	0	0
2615	Vandalism Repairs	(14)	0
2618	Parks - M&R	16	0
2619	Buildings Works Program	(308)	0
2625	Road Line & Signs Maintenance	(9)	0

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

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)
2626	Footpaths Maintenance	(4)	0
2628	Road Restorations	86	0
2641	Roadworks Maint Ancillary Road Items	58	0
2643	Roadworks Maint Clear Draige Structure	44	0
2644	Roadworks Maintenance Edge Patch	6	0
2645	Roadworks Maintenance Emergency Patching	74	0
2647	Roadworks Maint Hand Patch Flex Pavement	(18)	0
2648	Roadworks Maint Heavy Patching	62	0
2649	Roadworks Maintenance Shoulder Grading	(212)	0
2651	Roadworks Maintenance-Unsealed Roads	32	0
2653	Land Clean up Expenses	22	0
2654	Roadworks Maint Gravel Sheet Pavement	(71)	0
2656	Roadworks Maint - Maintenance Grading	(75)	0
2662	Infringement Processing Expenses	(7)	0
2670	Kerb & Gutter Maintenance	(26)	0
2671	General Maintenance Drainage Structures	(32)	0
2681	Tree Maintenance	3	0
2684	Contract Mowing	(8)	0
2685	Landscaping	11	0
2690	Car Parking M&R	(0)	0
2691	Tree Preservation Order Works	(0)	0
2702	Plant & Equipment	5	0
2742	Annual Support and Maintenance	1	0
2743	Network Administration	28	0
2762	Art Gallery Expenses	(2)	0
2768	Communication & Stakeholder Pgm Expenses	14	0
2770	Valuation Expenses	7	0
2820	Grant Funded Operational Exp	25	0
2900	Stores Items	61	0
2911	Cost of Goods Sold	(7)	0
2922	Pool M & R	0	0
2932	Sewer M & R	9	0
2934	Pumping Stations M&R	76	0
2935	Mapping Expense	1	0
2937	Desludge Lagoon	158	0
2960	Sundry Collection Expense	12	0
2961	Waste Education Expenses	(27)	0
2962	Recycling Program	111	0
2963	Waste Depot Work Expenditure	(15)	0
2986	Museum Program Expenses	(2)	0
2989	Property Management Fees	4	0
		289	0
Borrowing Costs		0	0
		0	0
Other Expenditure and Depreciation			
2310	Depreciation Expense Sewer network	(1,212)	0
2267	Excess on Insurance Claims	9	0
2402	Sundry Expenses	11	0
2405	Contribution to outside bodies	5	0
2408	Printing & Stationery Costs	(15)	0
2419	General Office Expenditure	1	0
2422	Telephone Expenses	(9)	0
2425	Bank Charges	1	0
2426	Licences, Subscriptions & Memberships	2	0

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

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)
2427	Advertising	2	0
2434	Mobile Phone Expenses	1	0
2522	Councillor's Travelling Allowances	2	0
2523	Delegates Expenses	(2)	0
2530	Better Waste & Recycling OP Program	(6)	0
2550	Fire Control Operating Ex	(10)	0
2567	Police Fines & Processing	3	0
2571	Rates Property Revaluation	(2)	0
2583	Lib Local Priority Projects Oper Grants Projects	(2)	0
2600	Gas	2	0
2601	Electricity	(71)	0
2602	Water	2	0
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	13	0
2740	General Computer Expenses	(0)	0
2765	Section 356 Expenditure	2	0
2930	Treatment Works Operating Expenditure	352	0
2964	Other Waste Disposal Expenses - Internal	6	0
		(916)	0
Capital Expenditure			
4101	Purchase of Plant	0	125
4103	Purchase of Computer Equipment	0	(59)
4106	Purchase Office Equipment	0	2
4109	Car Park Construction	0	17
4113	Purchase Sewer Assets	0	87
4114	Purchase Park Assets	0	62
4132	Purchase of Software	0	76
4612	Purchase of Furniture & Fittings	0	12
4613	Purchase of Equipment	0	15
4651	Purchase of Community/Crown Land	0	7
4701	Road Construction	0	11
4720	Road Rehabilitation	0	(117)
4730	Construct Footpaths	0	21
4750	Kerb and Gutter Construction	0	0
4760	Drainage Construction	0	76
4762	Land Acquisition LUR - Legal Costs	0	2
4780	Land Improvements - Depreciable	0	120
4781	Traffic Facilities	0	(27)
4784	Bridge Construction	0	1,061
4801	Park Improvement Program	0	22
4802	Park Improvement Furniture Replacement	0	11
4804	Park Improvement Program Landscaping	0	100
4806	Purchase Other Structures	0	81
4810	S94 Park Improvements	0	(14)
4824	Park Improvements-IRP	0	4
4826	Road Shoulder Renewal - IRP	0	(20)
4827	Road Rehabilitation - IRP	0	20
4836	Other Structure IRP	0	(4)
4838	Land improvement non Depreciable - IRP	0	2
4901	Building Construction	0	472
4904	Building Services - IRP	0	(2)
4914	Capital - Road Reseals Program	0	5
4957	Upgrade Pump Stations	0	(1,918)

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

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)
4966	Investment Property - Building	0	(3)
4970	Provision for Cell Construction	0	(1,482)
4972	Workshop Equipment	0	(12)
4973	Car Park	0	(178)
		0	(1,425)
TOTAL EXPENDITURE VARIATIONS		(267)	(1,425)
REVENUE			
Rates & Charges			
1101	Residential Rates Income	(4)	0
1102	Farmland Rates Income	(1)	0
1103	Business Rates Income	(6)	0
1104	Rural Residential Rates Income	(38)	0
1109	Domestic Waste Charges	(16)	0
1110	Pensioner Rebate	5	0
1121	Garbage Serv Chrg Business	(1)	0
1122	Residential Availability Charge	7	0
1123	Govt Pensioner Rebate	2	0
1127	Sewer Rates Residential Connected	(7)	0
1129	Sewer Rates Business Connected	(3)	0
1135	Pensioner Rebate Subsidy Rebate	(5)	0
1137	Pensioner Rebate Subsidy Cnl Rebate	15	0
1140	Sullage Collection Annual Residential	4	0
1142	Sullage Collection Inc Pensioner Rebate	3	0
1161	Garbage Serv Chrg Reimbursement from BM	(3)	0
		(49)	0
User Charges & Other Income			
1141	Sullage Collection Comm Fees & Service	(66)	0
1145	Sullage Collection Extra Service-Residenti	(2)	0
1150	Charges & Fees Recovery Legal Costs	103	0
1151	Internal Sullage fee (pump out)	(2)	0
1155	Rental, Lease and fees Income	(29)	0
1156	Shops & Offices - Rental Income	(15)	0
1157	Other Rents & Leases	10	0
1160	Section 603 Certificate Income	15	0
1311	Construction Certificates	26	0
1316	Complying Development Certificates	16	0
1318	Sign Registration	(1)	0
1320	Subdivision Fees	4	0
1321	Development Application	(18)	0
1322	Sect 149 Certificates	10	0
1326	Sundry Develop Income	(1)	0
1337	Pound Income	(3)	0
1338	Animal Sales Income	19	0
1339	Animal Impounding Income	9	0
1341	Fines & Penalties	(29)	0
1342	Footpath - Dining & Trading	(1)	0
1350	Sewer Magement Facility Income	(1)	0
1351	Inspection Fees	79	0
1353	Nursery Income	(3)	0
1361	Richmond Pool Income	8	0
1362	Public Cemeteries Sundry Income	(4)	0
1364	Learn to Swim	(14)	0
1391	Private Works Print & Signwriting Income	(1)	0

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

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)
1403	Road Reinstatement Fees	(86)	0
1404	Road Opening Permits	(4)	0
1407	Income-Infringements	50	0
1409	Vehicle Inspections Internal vehicles only	(2)	0
1420	Other Revenue	(1)	0
1606	Local Gvt Procurement Rebate	(1)	0
1703	GST Fuel Rebate	(17)	0
1710	Staff Reimbursements	(4)	0
1719	Library Charges and Fees	(13)	0
1721	Road Leases	(0)	0
1730	Museum Income	(1)	0
1742	Reimburse Legal Expenses	(18)	0
1761	Collection of Orphan Waste	(3)	0
1770	Sewer Connections	(0)	0
1797	Sundry Income DIV81	3	0
1799	Sundry Income	(150)	0
1937	Other Works Contributions	(6)	0
1938	Parks' Bookings	(18)	0
2002	Plant - Rego Inspections Internal	2	0
2941	Internal Sullage Expenses (pump - Out)	2	0
3310	Depreciation Sewer network	0	1,212
3101	Sale of Plant	0	(143)
3102	Sale of Library Books	0	(1)
		(160)	1,068
Interest			
1120	Interest Non Domestic Waste	(0)	0
1132	Sewer Rates Extra Chgs Business	(1)	0
1601	Interest Income	(21)	0
		(22)	0
Grants & Contributions			
1111	Pensioner Subsidy	(5)	0
1136	Pensioner Rebate Subsidy Subsidy	3	0
1865	NSW Seniors Week-Dept FaCS-Gr 1865	(0)	0
188H	Southern Phone Company Grant-Community Funding	(25)	0
1901	Contributions	(14)	0
1923	Contributions Trees	(1)	0
1934	Ferry Cont Baulkham Hills/Lw Portlan	(4)	0
381Q	Reg Roads-Repair Rehab Prog-RTA Gr	0	23
382J	RMS Safer Roads Program	0	(23)
382K	Bridge Renewal Program - Dept Infra & Reg Development	0	(920)
388D	Public Library Infrastructure 15/16-State Lib NSW-Cap Gr388D	0	(129)
3901	Capital Contribution	0	(53)
3903	S64 Sewer Contribution (No specific Catch)	0	(38)
3924	S94 Extractive Industries Contribution	0	(12)
3948	S94A Contributions	0	(222)
3950	S94 Contrib Catch 1 Community Facilities	0	(2)
3954	S94 Contribution District Com Facilities	0	(2)
3955	S94 Contributions Catch 1 Park Imp Prog	0	(2)
3960	S94 Contributions Catch 1 Rec Building	0	(1)
		(47)	(1,381)
TOTAL REVENUE VARIATIONS		(278)	(314)

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2015 to 31 March 2016

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)
RESERVE TRANSFERS			
Transfers from			
3273	Better Waste & Recycling Fund Reserve	0	(0)
3266	Bligh Park Reserve	0	(153)
3251	Carryover Reserve	0	1
3270	Contingency Reserve	0	(12)
3203	Domestic Waste Mangement Reserve	0	(312)
3284	Energy Efficiency Reserve	0	(67)
3204	Heritage Reserve	0	(5)
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	(162)
3254	Property Development Reserve	0	9
3201	Sewerage Capital	0	1,754
3229	Sewer Operating Reserve	0	382
3265	Stormwater Mgmt Reserve	0	(13)
3257	Sullage Reserve	0	(47)
3267	Unspent Grants Reserve	0	(21)
3274	Unspent Contributions Reserve	0	(49)
3275	Waste Performance Improvement Reserve	0	(0)
3230	Waste Management Facility Reserve	0	1,542
		0	2,848
Transfers to			
4287	4.5 Redbank VPA	0	12
4203	Domestic Waste Mangement Reserve	0	34
4264	S64 Sewerage Contrib (No specific Catch)	0	38
4286	S64 Drainage Works Contribution Catch 5	0	4
4269	S94A Reserve	0	229
4208	S94 Comm Facilities Catch 1	0	2
4212	S94 Comm Facilities District	0	2
4214	S94 Park Imp Catch 1	0	2
4219	S94 Rec Buildings Catch 1	0	1
4246	S94 Extractive Industries Reserve	0	13
4201	Sewerage Capital	0	(1,029)
4229	Sewer Operating Reserve	0	(1)
4265	Stormwater Mgmt Reserve	0	2
4257	Sullage Reserve	0	64
4274	Unspent Contributions Reserve	0	49
4230	Waste Management Facility Reserve	0	15
		0	(564)
TOTAL RESERVE VARIATIONS		0	2,284
TOTAL VARIATIONS		(545)	545
NET (SURPLUS)/DEFICIT			0

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Variations - Detailed

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
GENERAL MANAGER			
116 - Insurance Risk Management			
000005-No Project - S.116			
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget adjusted in line with trend
001304-P/L Claim R Jarvie 72-78 Bells Line of Road N Richmond			
1742 - Reimburse Legal Expenses	(18)	0	Budget to match actuals
117 - Workers Compensation			
000006-No Project - S.117			
2101 - Salaries	(9)	0	Budget reallocated
2109 - Workers Compensation	89	0	Budget adjusted in line with trend
2119 - Public Holidays	9	0	Budget adjusted in line with trend
000380-Workers Compensation Computer Systems			
2742 - Annual Support and Maintenance	1	0	Budget to match actuals
001374-Case Management Audits			
2107 - Casuals	0	0	Budget to match actuals
2429 - Contractors Charges	(0)	0	Budget reallocated
002934-Safety Exp & Training			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2570 - Safety Expenses & Training	(6)	0	Budget reallocated
140 - Strategic Activities			
000028-No Project - S.140			
2101 - Salaries	(2)	0	Budget reallocated
2119 - Public Holidays	2	0	Budget adjusted in line with trend
000314-Signage Programs			
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
2510 - Local Economic Development Program	(2)	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
2765 - Section 356 Expenditure	(0)	0	Budget reallocated
141 - Internal Audit			
000029-No Project - S.141			
2101 - Salaries	(3)	0	Budget reallocated
2119 - Public Holidays	3	0	Budget adjusted in line with trend
165 - Personnel			
000052-No Project - S.165			
1799 - Sundry Income	(3)	0	Budget to match actuals
2101 - Salaries	(8)	0	Budget reallocated
2108 - Travelling	0	0	Budget to match actuals
2114 - Training	(13)	0	Budget reallocated
2119 - Public Holidays	8	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2133 - Employee Assistance Program	(1)	0	Budget to match actuals
2135 - Staff Conferences	12	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
000506-Personnel Exp Presentation			
2402 - Sundry Expenses	9	0	Budget adjusted in line with trend
2511 - Sustenance	1	0	Budget to match actuals
2512 - Food & Beverages subject to FBT (entertainment)	2	0	Budget adjusted in line with trend
168 - Corporate Communications			
000054-No Project - S.168			
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget adjusted in line with trend
2511 - Sustenance	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000576-Australia Day Activities</i>			
1901 - Contributions	(2)	0	Budget to match actuals
2107 - Casuals	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
2768 - Communication & Stakeholder Pgm Expenses	2	0	Budget adjusted in line with trend
<i>000582-Civic & Community Events</i>			
2403 - Plant On Costs	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated
<i>000583-Communication Programs Materials</i>			
2768 - Communication & Stakeholder Pgm Expenses	12	0	Budget adjusted in line with Council Resolution
3270 - Tfr from Contingency Reserve	0	(12)	Budget adjusted in line with Council Resolution
169 - Elected Members			
<i>000436-Delegates Expenses Members Conference</i>			
2522 - Councillor's Travelling Allowances	2	0	Budget to match actuals
2523 - Delegates Expenses	(2)	0	Budget reallocated
170 - Executive Management			
<i>000056-No Project - S.170</i>			
2101 - Salaries	(25)	0	Budget reallocated
2119 - Public Holidays	25	0	Budget adjusted in line with trend
	90	(12)	

SUPPORT SERVICES

110 - Information Services			
<i>000001-No Project - S.110</i>			
2101 - Salaries	(22)	0	Budget reallocated
2119 - Public Holidays	22	0	Budget adjusted in line with trend
<i>000419-Computer Hardware</i>			
2743 - Network Administration	(0)	0	Budget reallocated
<i>000420-Software Licensing & Maintenance</i>			
2900 - Stores Items	0	0	Budget to match actuals
<i>000421-Computer Expenses General</i>			
2402 - Sundry Expenses	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2740 - General Computer Expenses	(0)	0	Budget reallocated
<i>000422-Operating Leases</i>			
2743 - Network Administration	(2)	0	Budget reallocated
<i>000424-Data Line Expenses</i>			
2743 - Network Administration	2	0	Budget adjusted in line with trend
<i>001874-Customer Request Management System</i>			
2107 - Casuals	(1)	0	Budget reallocated
4132 - Purchase of Software	0	1	Budget adjusted in line with trend
<i>002002-Remote Site IT Improvement & Connectivity</i>			
2110 - Overtime	1	0	Budget reallocated
4103 - Purchase of Computer Equipment	0	(1)	Budget reallocated
<i>002013-Proclaim Property System Enhancements</i>			
2107 - Casuals	(1)	0	Budget reallocated
4132 - Purchase of Software	0	1	Budget reallocated
<i>002017-Network Infrastructure Upgrade</i>			
2743 - Network Administration	11	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	(22)	Budget reallocated
4901 - Building Construction	0	11	Budget to match actuals
<i>002018-Business Continuity & Disaster Recovery Plan</i>			
2743 - Network Administration	16	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	(38)	Budget reallocated
4901 - Building Construction	0	21	Budget to match actuals
<i>003877-Printers</i>			
2590 - Print Machine Maintenance	(9)	0	Budget reallocated
2591 - Print Machine Rental	9	0	Budget adjusted in line with trend
111 - Records			
<i>000002-No Project - S.111</i>			
2101 - Salaries	(10)	0	Budget reallocated
2119 - Public Holidays	10	0	Budget adjusted in line with trend
<i>000094-Sundry Sales Subpoena Inc</i>			
1797 - Sundry Income DIV81	(1)	0	Budget to match actuals
1799 - Sundry Income	(1)	0	Budget to match actuals
112 - Community Administration			
<i>000003-No Project - S.112</i>			
2101 - Salaries	(5)	0	Budget reallocated
2119 - Public Holidays	8	0	Budget adjusted in line with trend
2765 - Section 356 Expenditure	3	0	Budget adjusted in line with Council Resolution

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000414-Yth Participation Officer/Community Worker Salaries</i>			
2101 - Salaries	(3)	0	Budget reallocated
<i>000416-Aged and Disabled Worker/Community Prog Co-Ord</i>			
2101 - Salaries	(1)	0	Budget reallocated
2119 - Public Holidays	2	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	(2)	0	Budget reallocated
2403 - Plant On Costs	0	0	Budget to match actuals
2511 - Sustenance	1	0	Budget to match actuals
<i>003772-Southern Phone Company Community Grants</i>			
188H - Southern Phone Company Grant-Community Fun	(25)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	25	0	Budget adjusted for Grant
<i>004190-Squalor and Hoarding Waste Disposal</i>			
2402 - Sundry Expenses	5	0	Budget adjusted as per written advice
3230 - Tfr from Waste Mgmt Facility Reserve	0	(5)	Budget adjusted as per written advice
115 - Library Services			
<i>000004-No Project - S.115</i>			
2101 - Salaries	(27)	0	Budget reallocated
2119 - Public Holidays	27	0	Budget adjusted in line with trend
2740 - General Computer Expenses	0	0	Budget to match actuals
<i>000220-Charges & Fees Library Sundry Income</i>			
1719 - Library Charges and Fees	(1)	0	Budget adjusted in line with trend
<i>000222-Charges & Fees InterLibrary Loan Income</i>			
1719 - Library Charges and Fees	(0)	0	Budget adjusted in line with trend
<i>000225-Charges & Fees Repl Lost/Damaged Books</i>			
1719 - Library Charges and Fees	(0)	0	Budget adjusted in line with trend
<i>000499-Libr Othr Exp Inter Library Loan</i>			
2581 - Library Oth Recurrent Exp	0	0	Budget adjusted in line with trend
<i>000535-Printing & Signage</i>			
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2581 - Library Oth Recurrent Exp	1	0	Budget adjusted in line with trend
<i>000996-Cultural Precinct</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
<i>001362-Community Spaces Hire</i>			
1719 - Library Charges and Fees	(11)	0	Budget to match actuals
<i>002044-Additional Library resources</i>			
4612 - Purchase of Furniture & Fittings	0	1	Budget adjusted in line with trend
<i>003765-15/16 Local Priority Grant</i>			
2583 - Lib Local Priority Projects Oper Grants Projects	(2)	0	Budget reallocated
<i>003916-Library Sales</i>			
3102 - Sale of Library Books	0	(1)	Budget to match actuals
<i>003956-Enhancing Library Spaces</i>			
388D - Public Library Infrastructure 15/16-State Lib NSW	0	(129)	Budget adjusted for Grant
4901 - Building Construction	0	129	Budget adjusted for Grant
<i>004044-Education and Public Library Programs</i>			
2490 - Activity Expenses	1	0	Budget adjusted in line with trend
2511 - Sustenance	0	0	Budget adjusted in line with trend
<i>004158-3D Printer - Library</i>			
4106 - Purchase Office Equipment	0	2	Budget to match actuals
<i>004187-Seniors Week Activities</i>			
1865 - NSW Seniors Week-Dept FaCS-Gr 1865	(0)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	0	0	Budget adjusted for Grant
119 - Business Support & Accounting Services			
<i>000008-No Project - S.119</i>			
1799 - Sundry Income	(1)	0	Budget to match actuals
2101 - Salaries	(14)	0	Budget reallocated
2102 - Annual Leave Entitlement	(18)	0	Budget reallocated
2119 - Public Holidays	18	0	Budget adjusted in line with trend
2420 - Audit Fees	3	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
2456 - Employment Agencies	14	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation (‘000’s)	Capital Variation (‘000’s)	Explanation for Variation
120 - Rates and Revenue Services			
000009-No Project - S.120			
1101 - Residential Rates Income	(4)	0	Budget to match actuals
1102 - Farmland Rates Income	(1)	0	Budget to match actuals
1103 - Business Rates Income	(6)	0	Budget to match actuals
1104 - Rural Residential Rates Income	(38)	0	Budget to match actuals
1110 - Pensioner Rebate	5	0	Budget to match actuals
1111 - Pensioner Subsidy	(5)	0	Budget to match actuals
2101 - Salaries	(12)	0	Budget reallocated
2119 - Public Holidays	12	0	Budget adjusted in line with trend
000090-Section 603 Certificates			
1160 - Section 603 Certificate Income	15	0	Budget adjusted in line with trend
000093-Sundry Sales Rates Information Fees			
1799 - Sundry Income	0	0	Budget adjusted in line with trend
000095-Sundry Sales Recovery of Bank Charges			
1799 - Sundry Income	0	0	Budget adjusted in line with trend
000096-Rates Legal Costs Recovery			
1150 - Charges & Fees Recovery Legal Costs	100	0	Budget adjusted in line with trend
2244 - Debt Recovery Expenses	(100)	0	Budget adjusted in line with trend
000097-Sundry Income Recovery Debtors Legal Cos			
1150 - Charges & Fees Recovery Legal Costs	3	0	Budget adjusted in line with trend
000585-Valuation Expenses Valuer General Exp			
2571 - Rates Property Revaluation	(2)	0	Budget to match actuals
121 - Investments			
000212-Interest Revenue - General Fund			
1601 - Interest Income	(20)	0	Budget adjusted in line with trend
3254 - Tfr from Rsve Property Develop't Reserv	0	17	Budget adjusted in line with trend
4257 - TFR to Rsve Sullage Reserve	0	(0)	Budget adjusted in line with trend
4265 - TFR to Stormwater Management Reserve	0	2	Budget adjusted in line with trend
000213-Interest Revenue Bank & Other Interest			
1601 - Interest Income	(1)	0	Budget to match actuals
000214-Interest Revenue-S64 Drainage/Stormwater Reserve			
4286 - Tfr To S64 Drainage Res PittTown C5	0	4	Budget adjusted in line with trend
000215-Interest Revenue-Sewer Capital Reserve			
1601 - Interest Income	45	0	Budget adjusted in line with trend
000217-Interest Revenue-Sewer Oper Reserve			
1601 - Interest Income	(49)	0	Budget adjusted in line with trend
000219-Interest Revenue-S94/S94a Reserve			
4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	0	Budget adjusted in line with trend
4212 - TFR to Rsve S94 Comm Facilities District	0	0	Budget adjusted in line with trend
4214 - TFR to Rsve S94 Park Imp Catch 1	0	0	Budget adjusted in line with trend
4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	0	Budget adjusted in line with trend
4246 - TFR to Rsve S94 Extra Industries Reserv	0	0	Budget adjusted in line with trend
4269 - Tfr To S94A Contributions Reserve	0	7	Budget adjusted in line with trend
002924-Interest Revenue - Domestic Waste Mgmt Reserve			
1601 - Interest Income	(4)	0	Budget adjusted in line with trend
122 - Administrative Services			
000011-No Project - S.122			
2101 - Salaries	(2)	0	Budget reallocated
2119 - Public Holidays	2	0	Budget adjusted in line with trend
000189-Government Information Public Access Fee			
1797 - Sundry Income DIV81	4	0	Budget adjusted in line with trend
123 - Word Processing			
000012-No Project - S.123			
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget adjusted in line with trend
124 - Procurement Services			
000013-No Project - S.124			
1606 - Local Gvt Procurement Rebate	(1)	0	Budget to match actuals
1799 - Sundry Income	(7)	0	Budget to match actuals
2101 - Salaries	(10)	0	Budget reallocated
2119 - Public Holidays	10	0	Budget adjusted in line with trend
125 - Property Development			
000014-No Project - S.125			
1342 - Footpath - Dining & Trading	(1)	0	Budget to match actuals
1721 - Road Leases	(0)	0	Budget to match actuals
2101 - Salaries	(6)	0	Budget reallocated
2119 - Public Holidays	6	0	Budget adjusted in line with trend
000258-Shop/Office- Shop 2 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	2	0	Budget adjusted in line with trend
000259-Shop/Office- Shop 4 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(3)	0	Budget adjusted in line with trend

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
000266-Shop/Office- Shop 11 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000276-Shop/Office- Shop 1 M/Hill Shopping Cent			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000279-Shop/Office- Shop 3 M/Hill Shopping Cent			
1156 - Shops & Offices - Rental Income	(2)	0	Budget adjusted in line with trend
000281-Shop/Office- Cafe Tourist Ctr Clarendon			
1157 - Other Rents & Leases	8	0	Budget adjusted in line with trend
000282-Shop/Office- Suite 3 Deerubbin DOCs Rental			
1156 - Shops & Offices - Rental Income	5	0	Budget adjusted in line with trend
000292-Shops1 & 2 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(2)	0	Budget adjusted in line with trend
000296-Shop/Office- Shop5 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000297-Shop/Office- Shop6 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000298-Shop/Office- Shop7 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000300-Shop/Office- Shop9 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(1)	0	Budget adjusted in line with trend
000744-Bowman Cottage -370 Windsor St, Richmond			
1155 - Rental, Lease and fees Income	(10)	0	Budget adjusted in line with trend
000799-Macquarie Park House Windsor			
1157 - Other Rents & Leases	2	0	Budget adjusted in line with trend
000868-325 George Street, Windsor-Wdsr Town Hall			
1156 - Shops & Offices - Rental Income	2	0	Budget to match actuals
000896-Dight St Offices (Old Windsor Library)			
2989 - Property Management Fees	4	0	Budget adjusted in line with trend
001004-Old Hospital (Now Dist Benevolent Society)			
1156 - Shops & Offices - Rental Income	(12)	0	Budget adjusted in line with trend
004056-Othr Rent & Lease-Windsor Mall Fees Income			
1155 - Rental, Lease and fees Income	2	0	Budget adjusted in line with trend
004057-Sale of 6 Ham Street, South Windsor (Vacant Land)			
2770 - Valuation Expenses	3	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(3)	Budget to match actuals
004058-Sale of 128 Eather Lane, South Windsor (Vacant Land)			
2770 - Valuation Expenses	3	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(3)	Budget to match actuals
004059-Sale of 155 Colonial Drive, Bligh Park (Vacant Land)			
2251 - Legal Expenses - Support Services	1	0	Budget to match actuals
2770 - Valuation Expenses	2	0	Budget to match actuals
3254 - Tfr from Rsve Property Develop'tt Reserv	0	(2)	Budget to match actuals
129 - Fleet Management			
000017-No Project - S.129			
2000 - Plant - Running Costs	(50)	0	Budget adjusted in line with trend
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	2	0	Budget adjusted in line with trend
2267 - Excess on Insurance Claims	6	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
2900 - Stores Items	2	0	Budget adjusted in line with trend
001458-Leaseback - Plant 5			
3101 - Sale of Plant	0	26	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	0	35	Budget reallocated
4101 - Purchase of Plant	0	(35)	Budget reallocated
001460-Leaseback - Plant 7			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001478-Leaseback - Plant 27			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
001482-Leaseback - Plant 31			
3101 - Sale of Plant	0	18	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
002094-No Project - S.129 (Capex)			
1710 - Staff Reimbursements	(4)	0	Budget to match actuals
3101 - Sale of Plant	0	(126)	Budget to match actuals
3251 - Tfr from Rsve Carryovers Reserve	0	(35)	Budget reallocated
4101 - Purchase of Plant	0	128	Budget to match actuals
139 - Regional Gallery			
000027-No Project - S.139			
2101 - Salaries	(3)	0	Budget reallocated
2119 - Public Holidays	3	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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<i>000084-General Consumables</i>			
2511 - Sustenance	1	0	Budget adjusted in line with trend
2512 - Food & Beverages subject to FBT (entertainment)	0	0	Budget adjusted in line with trend
2513 - Food & Beverages (client - entertainment) not sul	1	0	Budget adjusted in line with trend
2762 - Art Gallery Expenses	(2)	0	Budget reallocated
<i>002727-2013-2015 Multiyear Program Funding-Gallery</i>			
2820 - Grant Funded Operational Exp	(1)	0	Budget adjusted for Grant
3267 - Tfr from Unexpended Grants Reserve	0	1	Budget adjusted for Grant
144 - Community Safety Programs			
<i>000606-Road Safety Officer</i>			
2101 - Salaries	(2)	0	Budget reallocated
2119 - Public Holidays	2	0	Budget adjusted in line with trend
158 - Printing & Signwriting			
<i>000045-No Project - S. 158</i>			
2119 - Public Holidays	0	0	Budget adjusted in line with trend
2122 - Wages	(0)	0	Budget reallocated
174 - Section 94 Funding			
<i>000057-No Project - S. 174</i>			
3950 - S94 Contrib Catch 1 Community Facilities	0	(2)	Budget to match actuals
3954 - S94 Contribution District Com Facilities	0	(2)	Budget to match actuals
3955 - S94 Contributions Catch 1 Park Imp Prog	0	(2)	Budget to match actuals
3960 - S94 Contributions Catch 1 Rec Building	0	(1)	Budget to match actuals
4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	2	Budget to match actuals
4212 - TFR to Rsve S94 Comm Facilities District	0	2	Budget to match actuals
4214 - TFR to Rsve S94 Park Imp Catch 1	0	2	Budget to match actuals
4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	1	Budget to match actuals
<i>002209-Memorial Park Kurrajong Rotunda</i>			
2618 - Parks - M&R	14	0	Budget to match actuals
4810 - S94 Park Improvements	0	(14)	Budget reallocated
<i>002211-Senior Citz Centre Extension</i>			
4780 - Land Improvements - Depreciable	0	17	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	(17)	Budget reallocated
<i>004038-McGraths Hill LDC - Multifunction Room</i>			
4901 - Building Construction	0	15	Budget adjusted as per written advice
4904 - Building Services - IRP	0	21	Budget adjusted as per written advice
<i>004039-Windsor Pre-school - Multifunction Room</i>			
3284 - Tfr From Energy Efficiency Reserve	0	(20)	Budget adjusted as per written advice
4901 - Building Construction	0	28	Budget reallocated
4904 - Building Services - IRP	0	12	Budget adjusted as per written advice
<i>004041-Wilberforce LDC Extension</i>			
3284 - Tfr From Energy Efficiency Reserve	0	(10)	Budget adjusted as per written advice
4901 - Building Construction	0	27	Budget adjusted as per written advice
<i>004046-Breakaway Oval Shelter</i>			
4114 - Purchase Park Assets	0	34	Budget to match actuals
4806 - Purchase Other Structures	0	(22)	Budget reallocated
<i>004048-Colonial Reserve Shelter</i>			
4114 - Purchase Park Assets	0	29	Budget to match actuals
4806 - Purchase Other Structures	0	(29)	Budget reallocated
179 - Regional Museum			
<i>000058-No Project - S. 179</i>			
1730 - Museum Income	1	0	Budget adjusted in line with trend
2101 - Salaries	(3)	0	Budget reallocated
2119 - Public Holidays	3	0	Budget adjusted in line with trend
2122 - Wages	(1)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2612 - Mtce Gardens & Grounds	0	0	Budget to match actuals
2618 - Parks - M&R	1	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>000353-Promotions</i>			
2986 - Museum Program Expenses	(1)	0	Budget adjusted in line with trend
<i>000426-Community Volunteering</i>			
2490 - Activity Expenses	(2)	0	Budget reallocated
2511 - Sustenance	2	0	Budget adjusted in line with trend
<i>000623-Museum Merchandise</i>			
1730 - Museum Income	(1)	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	2	0	Budget adjusted in line with trend
<i>000995-Exhibitions</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
2986 - Museum Program Expenses	(3)	0	Budget reallocated
<i>001390-Education and Public Programs</i>			
1730 - Museum Income	(1)	0	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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001868-Hawkesbury Regional Museum-Baker St Windsor			
4612 - Purchase of Furniture & Fittings	0	2	Budget to match actuals
190 - Visitor Information Centre			
000063-No Project - S.190			
1799 - Sundry Income	16	0	Budget adjusted in line with trend
2101 - Salaries	(4)	0	Budget reallocated
2108 - Travelling	0	0	Budget adjusted in line with trend
2119 - Public Holidays	4	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(16)	0	Budget adjusted in line with trend
2427 - Advertising	1	0	Budget adjusted in line with trend
000624-Visitor Centre Merchandise			
1799 - Sundry Income	(1)	0	Budget adjusted in line with trend
191 - Customer Service			
000064-No Project - S.191			
2101 - Salaries	(17)	0	Budget reallocated
2119 - Public Holidays	17	0	Budget adjusted in line with trend
194 - Section 94A Funding			
000067-No Project - S.194			
3948 - S94A Contributions	0	(222)	Budget to match actuals
4269 - Tfr To S94A Contributions Reserve	0	222	Budget to match actuals
	(73)	21	
INFRASTRUCTURE SERVICES			
134 - Sullage Disposal			
000022-No Project - S.134			
1140 - Sullage Collection Annual Residential	4	0	Budget to match actuals
1141 - Sullage Collection Comm Fees & Service	(66)	0	Budget to match actuals
1142 - Sullage Collection Inc Pensioner Rebate	3	0	Budget to match actuals
1145 - Sullage Collection Extra Service-Residenti	(2)	0	Budget to match actuals
1151 - Internal Sullage fee (pump out)	(2)	0	Budget to match actuals
2116 - Contractors	47	0	Budget adjusted in line with trend
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
3257 - Tfr from Rsve Sullage Reserve	0	(47)	Budget to match actuals
4257 - TFR To Rsve Sullage Reserve	0	64	Budget to match actuals
147 - RMS Grant Funded Projects			
001245-Reg.Rds Mtce. Comleroy Rd			
2112 - Allowances	(0)	0	Budget reallocated
2122 - Wages	(7)	0	Budget reallocated
2123 - Wages Oncosts	(2)	0	Budget reallocated
2410 - External Plant Hire	(10)	0	Budget reallocated
2643 - Roadworks Maint Clear Draige Structure	4	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	22	0	Budget adjusted in line with trend
2649 - Roadworks Maintenance Shoulder Grading	4	0	Budget to match actuals
001246-Reg.Rds Mtce.B/Ridge Rd			
2122 - Wages	(7)	0	Budget reallocated
2123 - Wages Oncosts	(2)	0	Budget reallocated
2410 - External Plant Hire	(10)	0	Budget reallocated
2641 - Roadworks Maint Ancillary Road Items	(6)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	19	0	Budget to match actuals
001247-Reg.Rds Mtce.St Albans Rd			
2410 - External Plant Hire	(20)	0	Budget reallocated
2641 - Roadworks Maint Ancillary Road Items	(5)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	19	0	Budget to match actuals
001276-Traffic Signs Construction-RTA Funded			
2110 - Overtime	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(32)	0	Budget reallocated
2900 - Stores Items	2	0	Budget to match actuals
001277-Traffic Lines-RTA Funded			
2122 - Wages	(5)	0	Budget in line with actuals
2625 - Road Line & Signs Maintenance	55	0	Budget adjusted in line with trend
001286-Road Sign Maintenance-RTA Funded			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(25)	0	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation (('000's)	Capital Variation (('000's)	Explanation for Variation
<i>001422-Reg.Rds Mtce.Scheyville Rd</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	8	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	9	0	Budget adjusted in line with trend
2410 - External Plant Hire	4	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	(9)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	(15)	0	Budget to match actuals
<i>002159-Grose Vale Road</i>			
381Q - Reg Roads-Repair Rehab Prog-RTA Gr	0	23	Budget reallocated
382J - RMS Safer Roads Program	0	(23)	Budget adjusted for Grant
<i>002419-Reg.Rds Pitt Town Dural R</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
2647 - Roadworks Maint Hand Patch Flex Pavement	(3)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	2	0	Budget adjusted in line with trend
<i>002420-Reg.Rds Mtce.Creek Ridge R</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	(5)	0	Budget reallocated
<i>002421-Reg.Rds Mtce.Spinks Rd</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
2647 - Roadworks Maint Hand Patch Flex Pavement	(1)	0	Budget reallocated
148 - Environmental Management Project - Stormwater			
<i>000655-Gross Pollutant Traps Maintenance</i>			
2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	13	0	Budget adjusted in line with trend
3265 - Trfr from Rsvr Stormwater Management Rese	0	(13)	Budget adjusted in line with trend
150 - Parks - Operational			
<i>000037-No Project - S. 150</i>			
1923 - Contributions Trees	(0)	0	Budget to match actuals
2101 - Salaries	(24)	0	Budget reallocated
2110 - Overtime	(20)	0	Budget reallocated
2112 - Allowances	(2)	0	Budget reallocated
2119 - Public Holidays	24	0	Budget adjusted in line with trend
2122 - Wages	(7)	0	Budget reallocated
2123 - Wages Oncosts	(2)	0	Budget reallocated
2618 - Parks - M&R	(18)	0	Budget reallocated
2684 - Contract Mowing	(8)	0	Budget reallocated
2937 - Desludge Lagoon	28	0	Budget to match actuals
2941 - Internal Sullage Expenses (pump - Out)	2	0	Budget to match actuals
<i>000231-Sundry income-Filming</i>			
1391 - Private Works Print & Signwriting Income	(1)	0	Budget to match actuals
1420 - Other Revenue	(1)	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	0	0	Budget to match actuals
2606 - Maintenance - Buildings	1	0	Budget to match actuals
<i>000236-Parks' Hire</i>			
1938 - Parks' Bookings	(18)	0	Budget to match actuals
<i>001147-Communky Nursery-McGraths Hill</i>			
1353 - Nursery Income	(3)	0	Budget to match actuals
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	5	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2618 - Parks - M&R	(2)	0	Budget reallocated
2900 - Stores Items	0	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
001189-Upper Colo Reserve Management			
1155 - Rental, Lease and fees Income	(17)	0	Budget to match actuals
2107 - Casuals	(12)	0	Budget adjusted in line with trend
2110 - Overtime	5	0	Budget adjusted in line with trend
2122 - Wages	8	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget adjusted in line with trend
2403 - Plant On Costs	12	0	Budget adjusted in line with trend
2618 - Parks - M&R	2	0	Budget adjusted in line with trend
2900 - Stores Items	1	0	Budget adjusted in line with trend
2111 - Superannuation	2	0	Budget adjusted in line with trend
001203-Tree Maintenance			
1923 - Contributions Trees	(1)	0	Budget to match actuals
003674-Markets in Parks			
1155 - Rental, Lease and fees Income	(3)	0	Budget to match actuals
151 - Recreation			
000038-No Project - S.151			
2107 - Casuals	18	0	Budget to match actuals
2110 - Overtime	7	0	Budget to match actuals
2111 - Superannuation	1	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
000861-Richmond Pool Richmond			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2425 - Bank Charges	1	0	Budget to match actuals
2900 - Stores Items	1	0	Budget to match actuals
2922 - Pool M & R	(3)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
001150-Richmond Pool Kiosk			
1361 - Richmond Pool Income	8	0	Budget to match actuals
2911 - Cost of Goods Sold	(7)	0	Budget to match actuals
001808-Richmond Pool Richmond			
4806 - Purchase Other Structures	0	2	Budget to match actuals
4824 - Park Improvements-IRP	0	4	Budget to match actuals
4836 - Other Structure IRP	0	(4)	Budget reallocated
002968-McQuade Park Tennis Courts			
1799 - Sundry Income	(0)	0	Budget to match actuals
003395-Learn to Swim Classes- Richmond Pool			
1364 - Learn to Swim	(14)	0	Budget to match actuals
2107 - Casuals	(5)	0	Budget to match actuals
152 - Roadworks Maintenance			
000039-No Project - S.152			
2119 - Public Holidays	5	0	Budget adjusted in line with trend
001209-Sealed Roads Maintenance			
2122 - Wages	(27)	0	Budget reallocated
2123 - Wages Oncosts	(6)	0	Budget reallocated
2456 - Employment Agencies	36	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	68	0	Budget adjusted in line with trend
2644 - Roadworks Maintenance Edge Patch	6	0	Budget adjusted in line with trend
2645 - Roadworks Maintenance Emergency Patching	74	0	Budget adjusted in line with trend
2649 - Roadworks Maintenance Shoulder Grading	(219)	0	Budget reallocated
001210-Unsealed Roads Maintenance			
2110 - Overtime	17	0	Budget adjusted in line with trend
2410 - External Plant Hire	66	0	Budget adjusted in line with trend
2643 - Roadworks Maint Clear Draige Structure	21	0	Budget adjusted in line with trend
2649 - Roadworks Maintenance Shoulder Grading	13	0	Budget adjusted in line with trend
2651 - Roadworks Maintenance-Unsealed Roads	32	0	Budget to match actuals
2654 - Roadworks Maint Gravel Sheet Pavement	(41)	0	Budget reallocated
2656 - Roadworks Maint - Maintenance Grading	(50)	0	Budget reallocated
001211-St Albans & Surrounds			
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	19	0	Budget adjusted in line with trend
2123 - Wages Oncosts	4	0	Budget adjusted in line with trend
2403 - Plant On Costs	7	0	Budget adjusted in line with trend
2643 - Roadworks Maint Clear Draige Structure	19	0	Budget adjusted in line with trend
2649 - Roadworks Maintenance Shoulder Grading	6	0	Budget adjusted in line with trend
2654 - Roadworks Maint Gravel Sheet Pavement	(30)	0	Budget reallocated
2656 - Roadworks Maint - Maintenance Grading	(25)	0	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
153 - Roadworks Construction			
000040-No Project - S.153			
2101 - Salaries	(7)	0	Budget reallocated
2119 - Public Holidays	7	0	Budget adjusted in line with trend
3924 - S94 Extractive Industries Contribution	0	(12)	Budget to match actuals
4246 - TFR to Rsve S94 Extra Industries Reserv	0	12	Budget to match actuals
001984-Road Easement/ Acquisition costs			
4762 - Land Acquisition LUR - Legal Costs	0	2	Budget to match actuals
002045-Various Locations			
4720 - Road Rehabilitation	0	(63)	Budget reallocated
002046-Road shoulder renewal-IRP			
4826 - Road Shoulder Renewal - IRP	0	(20)	Budget reallocated
4827 - Road Rehabilitation - IRP	0	20	Budget to match actuals
003793-Serpentine Lane, Bowen Mountain - Seal northern end			
4701 - Road Construction	0	1	Budget to match actuals
003799-Mahons Creek Road, Yarramundi - seal gravel approaches			
4701 - Road Construction	0	10	Budget to match actuals
003804-Rifle Range Road, Bligh Park - concrete centre of roundabout			
3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	(1)	Budget to match actuals
4781 - Traffic Facilities	0	1	Budget to match actuals
003805-Rifle Range Road/George Street, Bligh Park - improve access			
4730 - Construct Footpaths	0	28	Budget adjusted in line with trend
4781 - Traffic Facilities	0	(28)	Budget reallocated
003996-Reseal-Coach House Rd, Kurrajong Heights, Reseal			
4914 - Capital - Road Reseals Program	0	0	Budget to match actuals
004119-Reseal- Cornwallis Rd, Cornwallis			
4914 - Capital - Road Reseals Program	0	5	Budget to match actuals
154 - Kerb, Guttering & Drainage			
000041-No Project - S.154			
2122 - Wages	6	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2410 - External Plant Hire	1	0	Budget to match actuals
2670 - Kerb & Gutter Maintenance	(26)	0	Budget reallocated
2671 - General Maintenance Drainage Structures	(32)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
001981-Chapel Street, Richmond - construct pipe			
4760 - Drainage Construction	0	24	Budget to match actuals
002906-Buckingham St Pitt Town			
4750 - Kerb and Gutter Construction	0	0	Budget to match actuals
4760 - Drainage Construction	0	(0)	Budget reallocated
003812-Johnson/Hawkesbury Sts, Pitt Town-relocated drainage system			
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals
4760 - Drainage Construction	0	49	Budget to match actuals
003855-Maraylya Public School Access			
4760 - Drainage Construction	0	3	Budget to match actuals
155 - Car Parking			
000042-No Project - S.155			
2110 - Overtime	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2690 - Car Parking M&R	(0)	0	Budget to match actuals
003824-Wilberforce Carpark, Wilberforce - loading bay			
4109 - Car Park Construction	0	18	Budget to match actuals
156 - Bligh Park			
003162-Tree Replacement Program - Bligh Park			
2108 - Travelling	0	0	Budget to match actuals
2122 - Wages	3	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2681 - Tree Maintenance	3	0	Budget to match actuals
3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	(11)	Budget to match actuals
003542-Reconstruct Failed Footpaths - Porpoise Crescent, Bligh Park			
4730 - Construct Footpaths	0	(7)	Budget reallocated
003574-Bligh Park Roundabout Refurbishment			
3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	20	Budget reallocated
4780 - Land Improvements - Depreciable	0	(9)	Budget reallocated
004193-Landscape Embellishments - Bligh Park			
3266 - Trf from Unspnt Cntrib Bligh Pk JV Resrv	0	(162)	Budget adjusted as per written advice
4804 - Park Improvement Program Landscaping	0	162	Budget adjusted as per written advice
157 - Design, Survey and Mapping Services			
000044-No Project - S.157			
2101 - Salaries	(14)	0	Budget reallocated
2119 - Public Holidays	14	0	Budget adjusted in line with trend
000356-Road Naming			
1799 - Sundry Income	(2)	0	Budget to match actuals

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
159 - Council & Community Buildings			
<i>000046-No Project - S.159</i>			
2107 - Casuals	14	0	Budget adjusted in line with trend
2119 - Public Holidays	10	0	Budget adjusted in line with trend
2122 - Wages	(8)	0	Budget reallocated
2123 - Wages Oncosts	(2)	0	Budget reallocated
2600 - Gas	2	0	Budget adjusted in line with trend
2606 - Maintenance - Buildings	42	0	Budget adjusted in line with trend
2607 - Maintenance - Plant & Equipment	27	0	Budget adjusted in line with trend
2615 - Vandalism Repairs	(14)	0	Budget adjusted in line with trend
2619 - Buildings Works Program	(239)	0	Budget reallocated
<i>001508-P/W Plant 59 - Table Top</i>			
3101 - Sale of Plant	0	(15)	Budget adjusted in line with trend
4101 - Purchase of Plant	0	36	Budget adjusted in line with trend
<i>001779-Administration Building Windsor</i>			
4901 - Building Construction	0	4	Budget reallocated
<i>002376-Deerubbin Centre</i>			
4901 - Building Construction	0	6	Budget to match actuals
<i>002735-Council Depot Wilberforce</i>			
4901 - Building Construction	0	2	Budget to match actuals
<i>002744-St Albans School of Arts Hall St Albans</i>			
4838 - Land improvement non Depreciable - IRP	0	2	Budget to match actuals
<i>002756-Old Hospital (Now Dist Benevolent Society)</i>			
4966 - Investment Propety - Building	0	1	Budget to match actuals
<i>003506-Council Asbestos Register</i>			
2107 - Casuals	0	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2116 - Contractors	(4)	0	Budget reallocated
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
<i>003521-Heat Pump Systems - Windsor Function Centre</i>			
3251 - Tfr from Rsvs Carryovers Reserve	0	15	Budget reallocated
4966 - Investment Propety - Building	0	(15)	Budget reallocated
<i>003529-Roof Replacement - Governor Phillip Boat Club</i>			
4904 - Building Services - IRP	0	6	Budget to match actuals
<i>003532-Roof Replacement - Nth Richmond Neighbourhood Centre</i>			
4901 - Building Construction	0	50	Budget to match actuals
<i>003550-Refurbishment of Kable Street Amenities</i>			
2408 - Printing & Stationery Costs	0	0	Budget to match actuals
2606 - Maintenance - Buildings	13	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	3	0	Budget to match actuals
4901 - Building Construction	0	(7)	Budget to match actuals
<i>003571-Wilberforce Shopping Centre Wilberforce</i>			
4966 - Investment Propety - Building	0	11	Budget to match actuals
<i>003669-Richmond Park CCTV and Lighting Upgrade</i>			
2607 - Maintenance - Plant & Equipment	5	0	Budget to match actuals
4114 - Purchase Park Assets	0	2	Budget to match actuals
4613 - Purchase of Equipment	0	(3)	Budget reallocated
<i>003727-Upgrade of Fuel Tanks at Wilberforce Depot</i>			
4613 - Purchase of Equipment	0	16	Budget to match actuals
4806 - Purchase Other Structures	0	(10)	Budget reallocated
<i>003737-BMS Controls</i>			
4901 - Building Construction	0	(15)	Budget reallocated
<i>003881-Installation of Parks Plant Shelter - Wilberforce Depot</i>			
4806 - Purchase Other Structures	0	(17)	Budget reallocated
<i>003883-Outside Improvements - Nth Richmond NHC</i>			
4109 - Car Park Construction	0	(1)	Budget reallocated
4806 - Purchase Other Structures	0	(5)	Budget reallocated
<i>003884-Internal Improvements - Nth Richmond NHC</i>			
4901 - Building Construction	0	(4)	Budget reallocated
<i>003887-Internal Improvements, Furniture & Storage - Richmond NHC</i>			
3274 - Tfr from Unspent Contributions Reserve	0	(49)	Budget to match actuals
3901 - Capital Contribution	0	(49)	Budget to match actuals
4274 - Tfr To Unspent Contributions Reserve	0	49	Budget to match actuals
4901 - Building Construction	0	65	Budget to match actuals
<i>003891-Septic Replacement - St Albans School of Arts</i>			
4904 - Building Services - IRP	0	(20)	Budget reallocated
<i>003897-Communications Link CCTV - Hawkesbury Regional Museum</i>			
4901 - Building Construction	0	21	Budget to match actuals
<i>003900-Security Panel Replacements</i>			
4904 - Building Services - IRP	0	(21)	Budget reallocated
<i>004080-Refurbishment of South Windsor Tennis Centre</i>			
4901 - Building Construction	0	5	Budget to match actuals
<i>004178-Dight St Offices Switchboard</i>			

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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4901 - Building Construction	0	15	Budget adjusted in line with trend
161 - Works Depot			
000201-Vehicle Inspections Inspections			
1409 - Vehicle Inspections Internal vehicles only	(2)	0	Budget to match actuals
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
000556-Depot Expenses Wilberforce			
2110 - Overtime	0	0	Budget to match actuals
2419 - General Office Expenditure	1	0	Budget adjusted in line with trend
2702 - Plant & Equipment	0	0	Budget to match actuals
2900 - Stores Items	1	0	Budget adjusted in line with trend
000557-Depot Expenses St Albans Depot			
2422 - Telephone Expenses	0	0	Budget adjusted in line with trend
000755-Council Depot Wilberforce			
2607 - Maintenance - Plant & Equipment	(0)	0	Budget reallocated
001789-Council Depot Wilberforce			
2606 - Maintenance - Buildings	1	0	Budget to match actuals
4612 - Purchase of Furniture & Fittings	0	2	Budget to match actuals
4901 - Building Construction	0	7	Budget to match actuals
4972 - Workshop Equipment	0	(12)	Budget reallocated
003906-Storage Racks for Signs & Barricades - Wilberforce Depot			
4612 - Purchase of Furniture & Fittings	0	5	Budget adjusted in line with trend
4806 - Purchase Other Structures	0	(5)	Budget reallocated
162 - Operations Management			
000049-OP No Project - S.162			
2000 - Plant - Running Costs	(120)	0	Budget reallocated
2110 - Overtime	11	0	Budget adjusted in line with trend
2119 - Public Holidays	23	0	Budget adjusted in line with trend
2122 - Wages	61	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	13	0	Budget adjusted in line with trend
2900 - Stores Items	11	0	Budget adjusted in line with trend
001535-P/W Plant 0114 - Table Top			
3251 - Tfr from Rsve Carryovers Reserve	0	75	Budget reallocated
4101 - Purchase of Plant	0	(75)	Budget reallocated
001636-P/W Plant 712-Cutter			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001659-P/W Plant 741-Mower			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001660-P/W Plant 742-Cutter			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001661-P/W Plant 743-Cutter			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
002095-No Project - S.162 (Capex)			
2702 - Plant & Equipment	2	0	Budget to match actuals
3251 - Tfr from Rsve Carryovers Reserve	0	(75)	Budget reallocated
4101 - Purchase of Plant	0	83	Budget to match actuals
163 - Ancillary Facilities			
000050-No Project - S.163			
1404 - Road Opening Permits	(4)	0	Budget to match actuals
000203-Other Work Contr Concrete Slab Inspect'n			
1937 - Other Works Contributions	(6)	0	Budget to match actuals
001272-Street Sweeping Programs			
2119 - Public Holidays	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	(0)	0	Budget reallocated
2134 - Sick Leave on cost - out doors staff	(0)	0	Budget reallocated
2403 - Plant On Costs	(5)	0	Budget reallocated
001279-Road Signs			
2110 - Overtime	3	0	Budget adjusted in line with trend
2122 - Wages	16	0	Budget adjusted in line with trend
2123 - Wages Oncosts	4	0	Budget adjusted in line with trend
2403 - Plant On Costs	(2)	0	Budget reallocated
2625 - Road Line & Signs Maintenance	(7)	0	Budget reallocated
2900 - Stores Items	2	0	Budget adjusted in line with trend
001280-Paved Footpath Maintenance			
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	(1)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2403 - Plant On Costs	4	0	Budget adjusted in line with trend
2626 - Footpaths Maintenance	(4)	0	Budget reallocated
001282-Road Restore-Integral Other Road Items			

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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1403 - Road Reinstatement Fees	(65)	0	Budget to match actuals
2628 - Road Restorations	63	0	Budget to match actuals
001283-Road Restore-Waterboard Other Road Items			
1403 - Road Reinstatement Fees	(18)	0	Budget to match actuals
2628 - Road Restorations	18	0	Budget to match actuals
001285-Road Restore-Other Other Road Items			
1403 - Road Reinstatement Fees	(4)	0	Budget to match actuals
2628 - Road Restorations	6	0	Budget to match actuals
002296-Stannix Park Road Bridge Replacement			
2653 - Land Clean up Expenses	14	0	Budget reallocated
3282 - Tfr From LIRS Loan Reserve	0	(9)	Budget reallocated
4784 - Bridge Construction	0	(5)	Budget reallocated
002301-West Portland Road Bridge			
3282 - Tfr From LIRS Loan Reserve	0	(153)	Budget adjusted as per written advice
382K - Bridge Renewal Program - Dept Infra & Reg Devt	0	(920)	Budget adjusted for Grant
4651 - Purchase of Community/Crown Land	0	7	Budget to match actuals
4784 - Bridge Construction	0	1,066	Budget adjusted for Grant
164 - Ferry Operations			
000440-Lower Portland Ferry Budget Use Only			
1934 - Ferry Cont Baulkham Hills/Lw Portlan	(4)	0	Budget adjusted in line with trend
000442-Lower Portland Ferry Maintenance Ferry			
2110 - Overtime	3	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2410 - External Plant Hire	0	0	Budget to match actuals
2540 - Lower Portland Ferry	6	0	Budget adjusted in line with trend
2604 - Security	0	0	Budget to match actuals
000443-Lower Portland Ferry Marine Insurance			
2540 - Lower Portland Ferry	(1)	0	Budget to match actuals
167 - State Emergency Services			
001559-SES Plant 151 - 4WD Ute (H34)			
3101 - Sale of Plant	0	(22)	Budget adjusted as per written advice
3251 - Tfr from Rsve Carryovers Reserve	0	(57)	Budget adjusted as per written advice
4101 - Purchase of Plant	0	79	Budget adjusted as per written advice
001562-SES Plant 162 - 4WD Rescue (H38)			
3251 - Tfr from Rsve Carryovers Reserve	0	31	Budget reallocated
4101 - Purchase of Plant	0	(31)	Budget reallocated
001564-SES Plant 165 - 4WD Wagon (H33)			
3251 - Tfr from Rsve Carryovers Reserve	0	26	Budget reallocated
4101 - Purchase of Plant	0	(26)	Budget reallocated
188 - Deerubbin Centre Plant			
001054-Deerubbin Centre Plant			
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
002909-Deerubbin Cte Plant-Replace ab/chiller manifold			
4901 - Building Construction	0	10	Budget to match actuals
189 - Waste Management Facility			
000062-OP No Project - S.189			
1120 - Interest Non Domestic Waste	(0)	0	Budget to match actuals
1703 - GST Fuel Rebate	(13)	0	Budget to match actuals
2101 - Salaries	(6)	0	Budget reallocated
2119 - Public Holidays	6	0	Budget adjusted in line with trend
2122 - Wages	(25)	0	Budget reallocated
2123 - Wages Oncosts	(6)	0	Budget reallocated
2137 - Employee Protective Clothing	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2456 - Employment Agencies	31	0	Budget to match actuals
2606 - Maintenance - Buildings	1	0	Budget adjusted in line with trend
2900 - Stores Items	0	0	Budget adjusted in line with trend
2963 - Waste Depot Work Expenditure	25	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(29)	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	14	Budget to match actuals
000321-Garb Serv Chg Business Occupied 240L bin			
1121 - Garbage Serv Chrg Business	(1)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	1	Budget to match actuals
000325-Waste Serv Business 120 Litre			
1121 - Garbage Serv Chrg Business	(1)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	1	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
000340-Waste Depot Work Exp			
2108 - Travelling	0	0	Budget adjusted in line with trend
2110 - Overtime	5	0	Budget adjusted in line with trend
2112 - Allowances	0	0	Budget adjusted in line with trend
2122 - Wages	5	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	4	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	1	0	Budget adjusted in line with trend
2491 - Consumables	3	0	Budget adjusted in line with trend
2512 - Food & Beverages subject to FBT (entertainment)	0	0	Budget to match actuals
2602 - Water	1	0	Budget adjusted in line with trend
2607 - Maintenance - Plant & Equipment	4	0	Budget adjusted in line with trend
2900 - Stores Items	23	0	Budget adjusted in line with trend
2963 - Waste Depot Work Expenditure	(40)	0	Budget reallocated
3230 - Tfr from Waste Mgmt Facility Reserve	0	(7)	Budget adjusted in line with trend
002022-Provision for Cell Construction			
3230 - Tfr from Waste Mgmt Facility Reserve	0	1,482	Budget adjusted in line with trend
4970 - Provision for Cell Construction	0	(1,482)	Budget adjusted in line with trend
003507-Plant - Tipper			
2410 - External Plant Hire	(103)	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	103	Budget adjusted in line with trend
003569-Work Health and Safety			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2570 - Safety Expenses & Training	1	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(1)	Budget adjusted in line with trend
004022-Printers - Waste Depot			
2591 - Print Machine Rental	0	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(0)	Budget adjusted in line with trend
192 - Parks Grants			
003496-Governor Phillip Reserve Boat Ramp Upgrade			
2653 - Land Clean up Expenses	8	0	Budget to match actuals
4780 - Land Improvements - Depreciable	0	61	Budget to match actuals
4806 - Purchase Other Structures	0	(70)	Budget reallocated
004018-Gov Phillip Reserve Parking & Access Improvement			
4804 - Park Improvement Program Landscaping	0	8	Budget to match actuals
4806 - Purchase Other Structures	0	170	Budget to match actuals
4973 - Car Park	0	(178)	Budget reallocated
193 - Parks Plant			
000066-No Project - S.193			
1703 - GST Fuel Rebate	(2)	0	Budget to match actuals
2000 - Plant - Running Costs	(47)	0	Budget reallocated
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
2110 - Overtime	4	0	Budget adjusted in line with trend
2112 - Allowances	0	0	Budget adjusted in line with trend
2122 - Wages	32	0	Budget adjusted in line with trend
2267 - Excess on Insurance Claims	2	0	Budget to match actuals
2403 - Plant On Costs	5	0	Budget adjusted in line with trend
2702 - Plant & Equipment	1	0	Budget to match actuals
2900 - Stores Items	6	0	Budget adjusted in line with trend
001701-P/W Plant 983-Aus/Honda AB22 PresCleaner			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
003387-No Project - S.193 (Capex)			
2702 - Plant & Equipment	1	0	Budget to match actuals
003466-P/W Plant 906-Pole Saw Hedger			
3251 - Tfr from Rsve Carryovers Reserve	0	1	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
195 - Parks Capital (Excluding Plant & Grants)			
001830-McMahons Park General Kurrajong			
4114 - Purchase Park Assets	0	1	Budget to match actuals
001898-McQuade Park			
4801 - Park Improvement Program	0	(2)	Budget reallocated
4806 - Purchase Other Structures	0	2	Budget to match actuals
001911-Yarramundi Reserve			
3251 - Tfr from Rsve Carryovers Reserve	0	2	Budget reallocated
4114 - Purchase Park Assets	0	(2)	Budget reallocated
001914-Flag Poles			
4114 - Purchase Park Assets	0	(2)	Budget reallocated
4806 - Purchase Other Structures	0	2	Budget to match actuals
001915-Memorials/Monuments - Parks			
3901 - Capital Contribution	0	(3)	Budget to match actuals
4806 - Purchase Other Structures	0	3	Budget to match actuals
001934-Playground Equipment			
4802 - Park Improvement Furniture Replacement	0	11	Budget adjusted in line with Council Resolution

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001953-Community Nursery</i>			
4613 - Purchase of Equipment	0	3	Budget to match actuals
<i>001967-Governor Phillip Park Windsor</i>			
3251 - Tfr from Rsvs Carryovers Reserve	0	(2)	Budget adjusted in line with trend
4780 - Land Improvements - Depreciable	0	51	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	(46)	Budget reallocated
4806 - Purchase Other Structures	0	(2)	Budget reallocated
<i>002215-Holmes Drive Reserve, Lower Portland</i>			
2101 - Salaries	1	0	Budget to match actuals
2618 - Parks - M&R	1	0	Budget to match actuals
4720 - Road Rehabilitation	0	(54)	Budget reallocated
4804 - Park Improvement Program Landscaping	0	4	Budget to match actuals
4806 - Purchase Other Structures	0	47	Budget to match actuals
<i>003880-Infrastructure Upgrades</i>			
3251 - Tfr from Rsvs Carryovers Reserve	0	(35)	Budget adjusted as per written advice
4801 - Park Improvement Program	0	24	Budget adjusted as per written advice
197 - Cemeteries			
<i>001164-Public Cem Exp Richmond Lawn Working Exp</i>			
2110 - Overtime	3	0	Budget adjusted in line with trend
2122 - Wages	(1)	0	Budget adjusted in line with trend
2123 - Wages Oncosts	(0)	0	Budget adjusted in line with trend
2618 - Parks - M&R	17	0	Budget adjusted in line with trend
2900 - Stores Items	1	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget adjusted in line with trend
<i>001165-Public Cem Exp Wforce Lawn Working Exp</i>			
1362 - Public Cemeteries Sundry Income	(4)	0	Budget to match actuals
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	(0)	0	Budget adjusted in line with trend
2123 - Wages Oncosts	(0)	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2618 - Parks - M&R	1	0	Budget adjusted in line with trend
2900 - Stores Items	0	0	Budget adjusted in line with trend
<i>001166-Public Cem Exp Windsor Catholic Work Exp</i>			
2108 - Travelling	0	0	Budget adjusted in line with trend
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
2900 - Stores Items	0	0	Budget adjusted in line with trend
<i>001167-Public Cem Exp Windsor Presbyterian W/E</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
<i>001168-Public Cem Exp McGraths Hill Methodist W</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	1	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2618 - Parks - M&R	0	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget adjusted in line with trend
<i>001169-Public Cem Exp Richmond Presbyterian W/E</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
<i>001170-Public Cem Exp Pitt Town Cemetery</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2618 - Parks - M&R	(0)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget adjusted in line with trend
<i>001843-St Albans Cemetery St. Albans</i>			
2685 - Landscaping	11	0	Budget to match actuals
4804 - Park Improvement Program Landscaping	0	(11)	Budget reallocated
551 - Hawkesbury Leisure Centre			
<i>000071-No Project - S.551</i>			
2606 - Maintenance - Buildings	(4)	0	Budget reallocated
2619 - Buildings Works Program	(70)	0	Budget reallocated
<i>000902-Hbury Oasis Swimming Ctr Sth Windsor</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2116 - Contractors	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
2922 - Pool M & R	3	0	Budget adjusted in line with trend
<i>000968-Indoor Sports Stadium South Windsor</i>			
2116 - Contractors	0	0	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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<i>001823-H'bury Oasis Swimming Ctr Sth Windsor</i>			
4806 - Purchase Other Structures	0	13	Budget to match actuals
4901 - Building Construction	0	21	Budget to match actuals
<i>001853-Indoor Sports Stadium South Windsor</i>			
4901 - Building Construction	0	36	Budget to match actuals
<i>003526-Statutory Upgrade to Main Pool Plant Room - Hawkesbury Oasis</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	20	Budget adjusted as per written advice
4901 - Building Construction	0	(20)	Budget adjusted as per written advice
<i>003894-Hawkesbury Oasis Refurbishment</i>			
3284 - Tfr From Energy Efficiency Reserve	0	(37)	Budget to match actuals
4901 - Building Construction	0	37	Budget to match actuals
666 - Fire Control			
<i>000073-No Project - S.666</i>			
1703 - GST Fuel Rebate	(1)	0	Budget to match actuals
2000 - Plant - Running Costs	(1)	0	Budget reallocated
2002 - Plant - Rego Inspections Internal	1	0	Budget to match actuals
2122 - Wages	15	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2422 - Telephone Expenses	(7)	0	Budget reallocated
2550 - Fire Control Operating Ex	21	0	Budget to match actuals
2900 - Stores Items	2	0	Budget adjusted in line with trend
<i>000450-Fire Control Op Exp Station Maintenance</i>			
2550 - Fire Control Operating Ex	(14)	0	Budget reallocated
<i>000452-Fire Control Op Exp Fire Control Petrol</i>			
2550 - Fire Control Operating Ex	(17)	0	Budget reallocated
780 - Sewerage Schemes			
<i>000075-No Project - S.780</i>			
1127 - Sewer Rates Residential Connected	(7)	0	Budget to match actuals
1129 - Sewer Rates Business Connected	(3)	0	Budget to match actuals
1132 - Sewer Rates Extra Chgs Business	(1)	0	Budget to match actuals
1135 - Pensioner Rebate Subsidy Rebate	(5)	0	Budget to match actuals
1136 - Pensioner Rebate Subsidy Subsidy	3	0	Budget to match actuals
1137 - Pensioner Rebate Subsidy Cnl Rebate	15	0	Budget to match actuals
2000 - Plant - Running Costs	(13)	0	Budget adjusted in line with trend
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
2101 - Salaries	6	0	Budget reallocated
2110 - Overtime	1	0	Budget adjusted in line with trend
2119 - Public Holidays	(6)	0	Budget adjusted in line with trend
2122 - Wages	16	0	Budget adjusted in line with trend
2123 - Wages Oncosts	4	0	Budget adjusted in line with trend
2264 - Legal Expenses-Infrastructure Services	0	0	Budget to match actuals
2310 - Depreciation Expense Sewer network	(1,090)	0	Budget adjusted in line with trend
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
2407 - Consultancy Fees	14	0	Budget to match actuals
2434 - Mobile Phone Expenses	1	0	Budget adjusted in line with trend
2605 - Maintenance - Furniture & Fittings	1	0	Budget adjusted in line with trend
2606 - Maintenance - Buildings	0	0	Budget adjusted in line with trend
2702 - Plant & Equipment	1	0	Budget to match actuals
2900 - Stores Items	1	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	23	0	Budget adjusted in line with trend
2935 - Mapping Expense	1	0	Budget to match actuals
2937 - Desludge Lagoon	130	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	908	Budget adjusted in line with trend
4229 - TFR to Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000218-Interest Revenue-Sewer Oper Reserve</i>			
1601 - Interest Income	49	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(49)	Budget adjusted in line with trend
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(0)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>			
2110 - Overtime	10	0	Budget adjusted in line with trend
2112 - Allowances	2	0	Budget adjusted in line with trend
2122 - Wages	(57)	0	Budget adjusted in line with trend
2123 - Wages Oncosts	(13)	0	Budget adjusted in line with trend
2410 - External Plant Hire	3	0	Budget to match actuals
2422 - Telephone Expenses	(1)	0	Budget adjusted in line with trend
2456 - Employment Agencies	6	0	Budget to match actuals
2601 - Electricity	(21)	0	Budget adjusted in line with trend
2602 - Water	4	0	Budget adjusted in line with trend
2900 - Stores Items	2	0	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	(40)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	105	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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<i>000681-Treatment Works-South Windsor</i>			
2110 - Overtime	36	0	Budget adjusted in line with trend
2112 - Allowances	5	0	Budget adjusted in line with trend
2116 - Contractors	0	0	Budget to match actuals
2410 - External Plant Hire	7	0	Budget to match actuals
2414 - Equipment Hire	4	0	Budget adjusted in line with trend
2422 - Telephone Expenses	(1)	0	Budget adjusted in line with trend
2601 - Electricity	(50)	0	Budget adjusted in line with trend
2602 - Water	(3)	0	Budget adjusted in line with trend
2900 - Stores Items	2	0	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	391	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	2	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(394)	Budget to match actuals
<i>000682-Spray Irrig'n Exp MHWTP Irrig'n M & P</i>			
2122 - Wages	7	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	(5)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget adjusted in line with trend
<i>000686-Sewer M & R Sewers M & R</i>			
2122 - Wages	25	0	Budget adjusted in line with trend
2123 - Wages Oncosts	6	0	Budget adjusted in line with trend
2456 - Employment Agencies	70	0	Budget adjusted in line with trend
2932 - Sewer M & R	5	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(105)	Budget adjusted in line with trend
<i>000703-Sewer M & R Catchment Q</i>			
2110 - Overtime	1	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	53	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(54)	Budget adjusted in line with trend
<i>000708-Sewer M & R Catchment W</i>			
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget adjusted in line with trend
<i>000974-Windsor Wharf Pump Station</i>			
2110 - Overtime	0	0	Budget adjusted in line with trend
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	0	0	Budget adjusted in line with trend
2123 - Wages Oncosts	0	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget adjusted in line with trend
<i>001055-91 Windsor Rd Lot1 DP656975 McGraths Hill</i>			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>004021-Printers - Sewer</i>			
2591 - Print Machine Rental	1	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget adjusted in line with trend
<i>004029-Sewer Rectification Works</i>			
2264 - Legal Expenses-Infrastructure Services	20	0	Budget to match actuals
2932 - Sewer M & R	5	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(24)	Budget to match actuals
781 - Sewerage Scheme-Capital			
<i>003009-No Project - S.781</i>			
3101 - Sale of Plant	0	(94)	Budget to match actuals
3201 - Tfr from Rsve Capital - Sewer	0	(124)	Budget to match actuals
3310 - Depreciation Sewer network	0	1,090	Budget adjusted in line with trend
4101 - Purchase of Plant	0	124	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	(996)	Budget to match actuals
<i>003011-Sewer Plant 121-Isuzu Dmax SX 4x4 Diesel</i>			
3101 - Sale of Plant	0	20	Budget reallocated
3201 - Tfr from Rsve Capital - Sewer	0	36	Budget reallocated
4101 - Purchase of Plant	0	(36)	Budget reallocated
4201 - TFR to Rsve Capital - Sewer	0	(20)	Budget reallocated
<i>003012-Sewer Plant 122-Isuzu Dmax SX 4x4 Diesel</i>			
3101 - Sale of Plant	0	20	Budget reallocated
3201 - Tfr from Rsve Capital - Sewer	0	36	Budget reallocated
4101 - Purchase of Plant	0	(36)	Budget reallocated
4201 - TFR to Rsve Capital - Sewer	0	(20)	Budget reallocated
<i>003013-Sewer Plant 123-Isuzu Dmax SX 4x4 Diesel</i>			
3101 - Sale of Plant	0	20	Budget reallocated
3201 - Tfr from Rsve Capital - Sewer	0	36	Budget reallocated
4101 - Purchase of Plant	0	(36)	Budget reallocated
4201 - TFR to Rsve Capital - Sewer	0	(20)	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003017-Leaseback - Plant 434</i>			
3101 - Sale of Plant	0	18	Budget reallocated
3201 - Tfr from Rsve Capital - Sewer	0	30	Budget reallocated
4101 - Purchase of Plant	0	(30)	Budget reallocated
4201 - TFR to Rsve Capital - Sewer	0	(18)	Budget reallocated
<i>003057-Interest Revenue-Sewer Capital Reserve</i>			
1801 - Interest Income	(45)	0	Budget adjusted in line with trend
4201 - TFR to Rsve Capital - Sewer	0	45	Budget in line with actuals
<i>003059-Sewer Pump Station 'B'</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(3)	Budget to match actuals
4113 - Purchase Sewer Assets	0	3	Budget to match actuals
<i>003060-Sewer Pump Station 'C'</i>			
2427 - Advertising	1	0	Budget to match actuals
3201 - Tfr from Rsve Capital - Sewer	0	1,917	Budget adjusted in line with trend
4957 - Upgrade Pump Stations	0	(1,918)	Budget adjusted in line with trend
<i>003083-Treatment Works - McGraths Hill</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(14)	Budget to match actuals
4113 - Purchase Sewer Assets	0	10	Budget to match actuals
4901 - Building Construction	0	4	Budget to match actuals
<i>003086-Treatment Works - South Windsor</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(157)	Budget to match actuals
4103 - Purchase of Computer Equipment	0	2	Budget to match actuals
4113 - Purchase Sewer Assets	0	74	Budget to match actuals
4132 - Purchase of Software	0	75	Budget to match actuals
4612 - Purchase of Furniture & Fittings	0	2	Budget to match actuals
4901 - Building Construction	0	5	Budget to match actuals
<i>004160-Temporary Office - SWSTP</i>			
2122 - Wages	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2410 - External Plant Hire	3	0	Budget to match actuals
3201 - Tfr from Rsve Capital - Sewer	0	(3)	Budget to match actuals
796 - South Windsor Effluent Reuse Scheme			
<i>000076-No Project - S.796</i>			
2310 - Depreciation Expense Sewer network	(122)	0	Budget adjusted in line with trend
3310 - Depreciation Sewer network	0	122	Budget adjusted in line with trend
797 - S64 Sewer Works			
<i>000676-Sewer Connection Developers Contribution</i>			
3903 - S64 Sewer Contribution (No specific Catch)	0	(38)	Budget adjusted in line with trend
4264 - TRF to Rsve S64 Sewerage Contributions	0	38	Budget adjusted in line with trend
	(854)	795	

CITY PLANNING

130 - Heritage			
<i>000495-Heritage Advisor</i>			
2407 - Consultancy Fees	8	0	Budget adjusted in line with trend
<i>004167-Heritage of Western Sydney (HoWS) Project</i>			
2405 - Contribution to outside bodies	5	0	Budget adjusted in line with Council Resolution
3204 - Tfr from Rsve Heritage Reserve	0	(5)	Budget adjusted in line with Council Resolution
131 - Building Control			
<i>000019-No Project - S.131</i>			
1311 - Construction Certificates	(12)	0	Budget to match actuals
1799 - Sundry Income	(1)	0	Budget to match actuals
2101 - Salaries	(7)	0	Budget reallocated
2119 - Public Holidays	7	0	Budget adjusted in line with trend
<i>000098-Construction Certificate</i>			
1311 - Construction Certificates	38	0	Budget adjusted in line with trend
<i>000099-Complying Development Certificate</i>			
1316 - Complying Development Certificates	16	0	Budget adjusted in line with trend
<i>000107-Photocopying & Scanning</i>			
1799 - Sundry Income	8	0	Budget adjusted in line with trend
<i>003871-Swimming Pool Inspections-Register Program</i>			
1351 - Inspection Fees	27	0	Budget adjusted in line with trend
<i>003878-Swimming Pool Inspections</i>			
1351 - Inspection Fees	(3)	0	Budget to match actuals
132 - Development Control			
<i>000020-No Project - S.132</i>			
1320 - Subdivision Fees	(0)	0	Budget to match actuals
2101 - Salaries	(13)	0	Budget reallocated
2119 - Public Holidays	13	0	Budget to match actuals
<i>000110-Subdivision Fee Subdivision Fees</i>			
1320 - Subdivision Fees	(1)	0	Budget to match actuals
<i>000114-Subdivision Fee Subdivision Certificate</i>			
1320 - Subdivision Fees	5	0	Budget adjusted in line with trend

Quarterly Budget Review Statement
for the period 01 July 2015 to 31 March 2016

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000118-S/Development Planning Info Written Enq</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<i>000122-S/Development Cancellation Admin Fee</i>			
1326 - Sundry Develop Income	(1)	0	Budget to match actuals
<i>000123-Develop Application -Other fees</i>			
1321 - Development Application	(16)	0	Budget to match actuals
<i>000124-Occupation Certificate</i>			
1321 - Development Application	(2)	0	Budget to match actuals
<i>000127-Sect 149 Certificates -Part (5)</i>			
1322 - Sect 149 Certificates	10	0	Budget adjusted in line with trend
<i>001395-Tree Maintenance</i>			
2403 - Plant On Costs	0	0	Budget to match actuals
2691 - Tree Preservation Order Works	(0)	0	Budget reallocated
<i>002126-Sect 149 Certificates Urgency and/or Copy Fees</i>			
1322 - Sect 149 Certificates	(0)	0	Budget to match actuals
<i>003862-Written advice - Exempt Subdivision Development</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
133 - Sewerage Management Facilities			
<i>000021-No Project - S.133</i>			
1350 - Sewer Magement Facility Income	(1)	0	Budget to match actuals
1351 - Inspection Fees	55	0	Budget adjusted in line with trend
2101 - Salaries	(4)	0	Budget reallocated
2119 - Public Holidays	4	0	Budget adjusted in line with trend
2402 - Sundry Expenses	0	0	Budget to match actuals
2900 - Stores Items	(0)	0	Budget reallocated
<i>001376-Septic Tank Pre Purchase Inspection</i>			
1351 - Inspection Fees	1	0	Budget adjusted in line with trend
<i>001382-Decommission Septic Tank Fee</i>			
1351 - Inspection Fees	(0)	0	Budget to match actuals
135 - Health Services			
<i>000023-No Project - S.135</i>			
1407 - Income-Infringements	(1)	0	Budget to match actuals
2101 - Salaries	(5)	0	Budget reallocated
2119 - Public Holidays	5	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2491 - Consumables	0	0	Budget adjusted in line with trend
2900 - Stores Items	(0)	0	Budget reallocated
<i>000154-Regulatory Education Courses</i>			
2408 - Printing & Stationery Costs	0	0	Budget to match actuals
2511 - Sustenance	(0)	0	Budget reallocated
137 - Regulation & Enforcement			
<i>000025-No Project - S.137</i>			
1000 - Plant Surplus -PW Hire Eamed	(1)	0	Budget to match actuals
1318 - Sign Registration	(1)	0	Budget to match actuals
1341 - Fines & Penalties	(29)	0	Budget to match actuals
2119 - Public Holidays	6	0	Budget adjusted in line with trend
2122 - Wages	(5)	0	Budget reallocated
2123 - Wages Oncosts	(7)	0	Budget reallocated
2567 - Police Fines & Processing	3	0	Budget adjusted in line with trend
<i>003852-No Project - S.137 (Capex)</i>			
3101 - Sale of Plant	0	(20)	Budget to match actuals
4101 - Purchase of Plant	0	34	Budget to match actuals
138 - Animal Control			
<i>000026-No Project - S.138</i>			
2101 - Salaries	(6)	0	Budget reallocated
2119 - Public Holidays	6	0	Budget adjusted in line with trend
<i>000137-Dog Pound Microchipping Income</i>			
1337 - Pound Income	4	0	Budget adjusted in line with trend
<i>000143-Fine - Animal not permantly identified</i>			
1337 - Pound Income	(7)	0	Budget to match actuals
<i>000402-Impound & Control Expense</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
2491 - Consumables	2	0	Budget adjusted in line with trend
2900 - Stores Items	(1)	0	Budget reallocated
<i>002945-Companion Animal Sales</i>			
1338 - Animal Sales Income	16	0	Budget adjusted in line with trend
<i>002947-The Hills Shire Council Animals</i>			
1338 - Animal Sales Income	4	0	Budget adjusted in line with trend
1339 - Animal Impounding Income	7	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003582-Hornsby Shire Council Animals</i>			
1338 - Animal Sales Income	(0)	0	Budget to match actuals
1339 - Animal Impounding Income	2	0	Budget adjusted in line with trend
143 - City Planning			
<i>000031-No Project - S.143</i>			
2101 - Salaries	(12)	0	Budget reallocated
2119 - Public Holidays	12	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2408 - Printing & Stationery Costs	0	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	2	0	Budget to match actuals
<i>000119-S/Development Application - Vary LEP</i>			
1799 - Sundry Income	(156)	0	Budget to match actuals
<i>000502-Residential Strategy</i>			
2407 - Consultancy Fees	(0)	0	Budget reallocated
2427 - Advertising	0	0	Budget to match actuals
<i>001398-Climate Change Risk Assessment</i>			
3275 - Tfr From Waste Performance Improve Reserve	0	(0)	Budget to match actuals
<i>003451-Windsor Town Centre Plan</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2407 - Consultancy Fees	(0)	0	Budget reallocated
<i>003640-BetterWaste-Comly Waste Service Guide & Educ Material</i>			
2107 - Casuals	0	0	Budget to match actuals
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
2511 - Sustenance	0	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	27	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	(30)	Budget adjusted as per written advice
<i>003641-BetterWaste-SME Business Waste Service Guide</i>			
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
<i>003642-BetterWaste-Compost Revolution</i>			
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
<i>003644-BetterWaste-Targeted Recycling Program</i>			
2530 - Better Waste & Recycling OP Program	(30)	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	30	Budget adjusted as per written advice
<i>003647-BetterWaste-Comly Consultation on Waste Infrastructure</i>			
2530 - Better Waste & Recycling OP Program	(65)	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	65	Budget adjusted as per written advice
<i>003648-BetterWaste-Waste Infrastructure Feasibility Study</i>			
2530 - Better Waste & Recycling OP Program	(74)	0	Budget reallocated
3273 - Tfr From Better Waste & Recycling Fund Res	0	74	Budget reallocated
<i>003845-Advertising-Planning Proposals & DCP Variations</i>			
1799 - Sundry Income	(3)	0	Budget to match actuals
<i>004023-BetterWaste-Business Waste Program</i>			
2108 - Travelling	0	0	Budget to match actuals
2119 - Public Holidays	1	0	Budget to match actuals
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
2530 - Better Waste & Recycling OP Program	(3)	0	Budget reallocated
<i>004074-BetterWaste-Illegal Waste Dumping</i>			
2530 - Better Waste & Recycling OP Program	20	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	(20)	Budget adjusted as per written advice
<i>004110-Redbank Voluntary Planning Agreement</i>			
1901 - Contributions	(12)	0	Budget to match actuals
4287 - Tfr To 4.5 Redbank VPA	0	12	Budget to match actuals
<i>004189-BetterWaste-Resource Rec & Problem Waste at WMF</i>			
2530 - Better Waste & Recycling OP Program	119	0	Budget adjusted as per written advice
3273 - Tfr From Better Waste & Recycling Fund Res	0	(119)	Budget adjusted as per written advice
149 - Parking Patrol			
<i>000036-No Project - S.149</i>			
1407 - Income-Infringements	51	0	Budget adjusted in line with trend
2119 - Public Holidays	2	0	Budget adjusted in line with trend
2122 - Wages	(21)	0	Budget reallocated
2123 - Wages Oncosts	(7)	0	Budget reallocated
2456 - Employment Agencies	36	0	Budget adjusted in line with trend
2682 - Infingement Processing Expenses	(7)	0	Budget adjusted in line with trend

Quarterly Budget Review Statement

for the period 01 July 2015 to 31 March 2016

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
881 - Domestic Waste Management			
<i>000079-No Project - S.881</i>			
1122 - Residential Availability Charge	7	0	Budget to match actuals
1123 - Govt Pensioner Rebate	2	0	Budget to match actuals
2000 - Plant - Running Costs	(52)	0	Budget reallocated
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
2122 - Wages	42	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2267 - Excess on Insurance Claims	2	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2900 - Stores Items	8	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(2)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	(10)	Budget adjusted in line with trend
<i>000211-Interest Revenue-Reserves (Excl S84,S94)</i>			
1601 - Interest Income	4	0	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	(4)	Budget adjusted in line with trend
<i>000322-Garb Serv Chg Own Resident'1 120L</i>			
1109 - Domestic Waste Charges	(2)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	2	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>			
1109 - Domestic Waste Charges	(14)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	14	Budget to match actuals
<i>000337-Orphan Waste Disposal - Asbestos</i>			
1761 - Collection of Orphan Waste	(3)	0	Budget to match actuals
2980 - Sundry Collection Expense	12	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(12)	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	3	Budget to match actuals
<i>000339-Recycling Program Recycling</i>			
2962 - Recycling Program	111	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(111)	Budget adjusted in line with trend
<i>000342-Cleaning Program</i>			
2103 - Sick Leave	1	0	Budget to match actuals
2122 - Wages	(1)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2403 - Plant On Costs	58	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(58)	Budget adjusted in line with trend
<i>000349-Waste Education Expenses</i>			
2961 - Waste Education Expenses	(49)	0	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	0	49	Budget reallocated
<i>000368-Garden Organic Recycling</i>			
2429 - Contractors Charges	134	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(134)	Budget adjusted in line with trend
<i>000369-No Project - S.881 (Capex)</i>			
3101 - Sale of Plant	0	(24)	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(43)	Budget to match actuals
4101 - Purchase of Plant	0	43	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	24	Budget to match actuals
<i>0003931-Hawkesbury Compost Revolution</i>			
2961 - Waste Education Expenses	21	0	Budget reallocated
3267 - Tfr from Unexpended Grants Reserve	0	(21)	Budget reallocated
<i>004169-Garb Serv Chg 240L - Blue Mountain City reimbursement</i>			
1161 - Garbage Serv Chrg Reimbursement from BM	(3)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	3	Budget to match actuals
	292	(259)	
TOTAL VARIATIONS	(545)	545	
NET (SURPLUS)/DEFICIT		0	

