



Hawkesbury City Council

attachment 1  
to  
item 265

The Quarterly Budget  
Review Statement  
September 2016

date of meeting: 29 November 2016  
location: council chambers  
time: 6:30 p.m.



# Hawkesbury City Council

## Quarterly Budget Review Statement

September 2016



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## Executive Summary

### FINANCIAL PERFORMANCE

#### Financial Position

The Quarterly Budget Review Statement – September 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 30 September 2016, and details on the more significant issues in this QBRs are provided below.

#### Operating Revenue

As at the end of the first quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$53.3M, and after the recommended variations, is tracking to meet the projected FY Budget of \$67.5M. As at the end of September 2016, interest and investment earnings are \$0.4M, tracking to meet the projected FY Budget of \$1.2M.

#### Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2016/2017 Operational Plan. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of September 2016, operating expenditure, excluding depreciation, amounts to \$15.0M, or 25.6% of the projected FY budget of \$58.6M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

#### Capital Expenditure

For the 2016/2017 financial year, Council has a FY Budget for capital works of \$34.8M, excluding September QBRs variations, of \$4.0M. As at the end of the first quarter, actual capital expenditure amounted to \$14.8M, which includes dedicated assets totalling \$11.9M. A number of projects are in the planning or procurement phase as at the reporting period, with a further \$4.7M committed.

Capital expenditure (excluding dedicated assets) in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$164K spent on land, buildings and land improvements, \$188K on roads, bridges, footpaths and drainage and \$207K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$369K spent on land, buildings and land improvements, \$1.1M spent on roads, bridges, footpaths and drainage, \$102K on sewer network and \$141K on park improvement and recreation. Capital expenditure as at the end of the first quarter also included \$504K in respect of plant and equipment, and \$163K on other assets including library resources and IT equipment.

## Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$48.8M. This balance was made up of \$23.8M in internally restricted reserves and \$25.0M in externally restricted reserves.

Council's investments portfolio as at the end of September 2016 is \$47.1M and returned an annualised average of 2.83% for over the period 1 July 2016 to 30 September 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 2016/2017 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRs recommends budget adjustments that result in a balanced adjustment for the quarter.

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

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

## Financial Position

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

The more significant items of the September 2016 QBRs include:

- ***Financial Assistance Grant (FAG) – Favourable Variance \$158K***

In line with advice received from the NSW Local Government Grants Commission, Council will receive \$4.2M as its FAG allocation for 2016/2017. The 2016/2017 Adopted Operational Plan includes an amount of \$4.1M, which was based on the 2015/2016 FAG allocation less one per cent, to reflect the expected reduction in Council's allocation. As the allocation advised is higher than the budgeted amount, a favourable variance to reflect the additional allocation of \$158K is included in this QBRs.

- ***Road Opening Permits – Favourable Variance \$22K***

A significant amount has been received in regard to a road opening permit, which has resulted in the amount budgeted for this income line being exceeded. Included in this QBRs is a favourable variance of \$22K to bring the budget in line with the YTD Actuals.

- ***HVAC Project - Favourable Variance \$43K***

The HVAC (Heating, Ventilation and Air-Conditioning) project has been deferred to a future financial year due to the project no longer being viable at this stage based on quotations received. This results in a favourable adjustment of \$43K being included in this QBRs.

- ***Bowen Mountain Evacuation Route Project – Unfavourable Variance \$165K***

Increased costs incurred to relocate utilities, an additional \$165K is required to complete the Bowen Mountain Evacuation Route project.



- ***Parking Patrol Program – Unfavourable Variance \$47K***

When developing the 2016/2017 Operational Plan, the budget allocation in regard to the costs associated with the processing of fines payable by Council, was based on an estimated 12.2% of the parking fine income received, in line with the trend at the time. In the first three months of the financial year costs are trending higher than budgeted, partly reflecting the processing service scope being increased to include fine complaints handling. A budget increase of \$47K is included in this QBRs to reflect the projected expenditure.

An additional expenditure budget of \$50K, fully offset by an equivalent additional income budget adjustment, is included in this QBRs to reflect an expanded parking enforcement program.

- ***Windsor Preschool Multifunction Room Project - Unfavourable Variance \$43K***

As a result of additional costs relating to statutory building compliance requirements being encountered during the completion of the Windsor Preschool Multifunction Room project, a budget variation of \$43K is included in this QBRs.

- ***Oasis Aquatic and Leisure Centre (HLC) Refurbishment - Unfavourable Variance \$43K***

As a result of additional costs relating to project management, statutory building compliance and scope adjustments, being encountered during the completion of the HLC Refurbishment project, a further \$43K is included in this QBRs.

- ***Wilberforce Long Day Care Centre Extension – Unfavourable Variance \$20K***

As a result of additional costs relating to disused septic tanks being encountered during the completion of the Wilberforce Long Day Care Centre Extension project, a budget variation of \$20K is included in this QBRs.

- ***Grants – Additional works and programs totalling \$742K***

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:

- *Installation of CCTV in South Windsor Township* – Council has received advice from the Attorney General's Department that \$187K will be received to install CCTV in South Windsor Township, as part of the Safer Streets Programme.
- *Better Waste and Recycling Fund* – Council has received grant funding for the implementation of programs to reduce waste and increase recycling from the New South Wales Environmental Protection Authority in the amount of \$169K. Major projects within this program include, Community Waste Service Guide, an Illegal Waste Dumping Program and a program to deal with problem waste at Council's Waste Management Facility.
- *Safer Roads Program (the intersection of Londonderry Road and The Driftway)* – Council has received grant funding from the RMS for works to improve the safety of the intersection of Londonderry Road and The Driftway, for the amount of \$120K.
- *Hawkesbury River Biodiversity Restoration Project* – Council has received additional grant funding of \$96K for the restoration of the Hawkesbury River from the Department of the Sustainability, Environment, Water, Populations and Communities.

- *Emergency Services Property Levy Contribution* - In order to assist with the implementation of the Emergency Services Property Levy, a contribution of \$70K was received from the Office of Local Government.
- *Giant Reed Control* – An amount of \$50K has been received from the Greater Sydney Local Land Services as part of their River Health Program to provide funding for bush regeneration to target Giant Reed on Council reserves in the Macdonald Valley over two years.
- *Upgrade McLeod Park* – Council has received \$50K from the Department of Family and Community Services from the Social Housing Community Infrastructure Fund to upgrade McLeod Park, which complements Council's Stage 1 Public Domain Improvements – South Windsor as part of the Section 94A Plan.

- **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 Plan Reserve* – In accordance with the Section 94A Plan adopted in June 2015, capital works amounting to \$175K have been prioritised to match grant funding and are included in this QBRS.
- *Section 94 Plan Reserve* – An adjustment of \$65K is included in this QBRS to reflect S94 contributions received to date. The final payment for open space in Pitt Town for \$109K and reprioritised capital works within the adopted S94 Plan of \$95K, are also included in this QBRS.
- *Information Technology Reserve* – The initial stages of the Internet Enhancement Project was undertaken by internal resources, resulting in some savings which are expected to be called upon in later stages of this project, to fund expertise not available in-house. Accordingly, \$102K has been transferred to the IT Reserve to quarantine this funding.
- *Local Infrastructure Renewal Scheme Loan Reserve* – The Timber Bridge Replacement Program, which is funded from this Reserve, is due for completion in 2016/2017. Adjustments of \$1.3M were made in this QBRS, in line with the projected program timeframes.
- *Domestic Waste Management Program* – Included in this QBRS, is a favourable variance of \$100K in line with income received. The cost to dispose of orphan waste is greater than forecasted, requiring an unfavourable variance of \$46K also being included in this QBRS.
- *Hawkesbury Waste Management Facility Reserve* – An additional \$24K is required for general maintenance, which was greater than forecast. Methane gas levels required an additional six extraction wells in order to capture additional methane, requiring additional funding of \$144K.
- *Stormwater Management Reserve* – An additional \$29K is forecast for the maintenance of gross pollutants traps over the full year based on actual maintenance.
- *Sullage Reserve* – Annual Charges collected were \$37K greater than forecasted, a favourable variance of this amount is included in this QBRS.
- *Sewerage Reserves* – Unfavourable variances are included in this QBRS for the review of the Development Contributions Plan (\$40K), use of agency staff (\$238K), greater than forecasted operating costs (\$29K), and the replacement of flow-meters (\$31K). Project reviews following design and investigation identified the ability to defer works on various pump stations and South Windsor STP to future years, resulting in a favourable variance of \$367K.

- *South Windsor Effluent Reuse Reserve* – In order to more effectively monitor flows for usage of recycled water and recover costs associated with that usage, the Programmable Logic Controller required replacement. An adjustment of \$40K is included in this QBRs.

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

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

## **CONCLUSION**

The Quarterly Budget Review Statement – September 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 2016/2017 is delivered within the stipulated timeframe.

## Statement by the Responsible Accounting Officer

### Quarterly Budget Review Statement for the period 1 July 2016 to 30 September 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 30 September 2016 indicates that Council's projected financial position at 30 June 2017 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: 16/11/2016

Emma Galea  
Responsible Accounting Officer

## Income and Expenses Budget Review Statement by Report Code

### Quarterly Budget Review Statement

for the period 1 July 2016 to 30 September 2016

(\$'000)	Original Budget 2016/2017	Carry Forwards 2015/2016	Revised Budget 2016/2017	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2016/2017
<b>Income</b>						
Rates & Annual Charges	49,413	-	49,413	153	49,566	49,757
User Charges & Fees	6,460	-	6,460	215	6,675	1,407
Interest & Investment Revenue	1,200	-	1,200	-	1,200	372
Other Revenues	4,086	-	4,086	13	4,099	1,072
Grants & Contributions - Operating	6,530	-	6,530	631	7,161	1,071
Grants & Contributions - Capital	3,788	-	3,788	1,586	5,374	12,258
Net gains from the disposal of assets	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-
<b>Total Income from Continuing Operations</b>	<b>71,477</b>	<b>-</b>	<b>71,477</b>	<b>2,598</b>	<b>74,075</b>	<b>65,936</b>
<b>Expenses</b>						
Employee Costs	26,340	177	26,517	184	26,701	6,446
Borrowing Costs	413	-	413	-	413	58
Materials & Contracts	16,701	1,748	18,449	718	19,167	4,102
Depreciation	18,410	-	18,410	-	18,410	4,629
Other Expenses	11,952	323	12,275	72	12,346	4,323
Net Losses from disposal of assets	-	-	-	-	-	57
Share of Interests in Joint Ventures	-	-	-	-	-	-
<b>Total Expenses from Continuing Operations</b>	<b>73,815</b>	<b>2,248</b>	<b>76,063</b>	<b>974</b>	<b>77,037</b>	<b>19,615</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(2,338)</b>	<b>(2,248)</b>	<b>(4,587)</b>	<b>1,624</b>	<b>(2,962)</b>	<b>46,321</b>
<b>Net Operating Result before Capital Items</b>	<b>(6,126)</b>	<b>(2,248)</b>	<b>(8,375)</b>	<b>38</b>	<b>(8,337)</b>	<b>34,063</b>

## Income and Expenses Budget Review Statement by CSP Theme

### Quarterly Budget Review Statement

for the period 1 July 2016 to 30 September 2016

(\$'000's)	Original Budget 2016/2017	Carry Forwards 2015/2016	Revised Budget 2016/2017	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2016/2017
<b>Income</b>						
Caring For Our Environment	22,812	-	22,812	190	23,002	20,389
Governance	8	-	8	-	8	2
Linking The Hawkesbury	5,934	-	5,934	1,323	7,257	12,401
Looking After People And Place	6,089	-	6,089	883	6,972	1,448
Shaping Our Future Together	36,610	-	36,610	199	36,809	31,694
Supporting Businesses & Local Jobs	23	-	23	3	26	3
<b>Total Income from Continuing Operations</b>	<b>71,477</b>	<b>-</b>	<b>71,477</b>	<b>2,598</b>	<b>74,075</b>	<b>65,936</b>
<b>Expenses</b>						
Caring For Our Environment	23,061	399	23,460	482	23,943	5,672
Governance	1,040	175	1,214	(140)	1,074	140
Linking The Hawkesbury	19,284	372	19,655	91	19,746	4,978
Looking After People And Place	26,262	1,527	27,789	355	28,144	7,973
Shaping Our Future Together	3,335	(336)	2,999	181	3,180	694
Supporting Businesses & Local Jobs	833	112	945	5	951	157
<b>Total Expenses from Continuing Operations</b>	<b>73,815</b>	<b>2,248</b>	<b>76,063</b>	<b>974</b>	<b>77,038</b>	<b>19,615</b>
<b>Net Operating Result from Continuing Operations</b>	<b>(2,338)</b>	<b>(2,248)</b>	<b>(4,587)</b>	<b>1,624</b>	<b>(2,963)</b>	<b>46,321</b>
<b>Net Operating Result before Capital Items</b>	<b>(6,126)</b>	<b>(2,248)</b>	<b>(8,375)</b>	<b>38</b>	<b>(8,337)</b>	<b>34,063</b>

# Capital Budget Review Statement

## Quarterly Budget Review Statement

for the period 1 July 2016 to 30 September 2016

(\$'000)	Original Budget 2016/2017	Carry Forwards 2015/2016	Revised Budget 2016/2017	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2016/2017
<b>Capital Expenditure</b>						
New Assets						
Land, Building & Land Improvements	8,527	322	8,848	174	9,022	12,040
Roads, Bridges, Footpaths & Drainage	2,100	484	2,584	549	3,132	188
Sewer Infrastructure	-	-	-	31	31	-
Parks Assets & Other Structures	7	251	258	239	498	207
Renewal of Assets						
Land, Building & Land Improvements	597	2,016	2,613	120	2,732	369
Roads, Bridges, Footpaths & Drainage	10,554	1,669	12,223	1,225	13,448	1,071
Sewer Infrastructure	1,160	-	1,160	1,295	2,455	102
Parks Assets & Other Structures	1,285	645	1,930	27	1,957	141
Other Assets	377	457	834	(79)	756	163
Plant & Equipment	3,316	1,045	4,361	465	4,827	504
<b>Total Capital Expenditure</b>	27,923	6,890	34,812	4,047	38,859	14,785
<b>Capital Funding</b>						
Accumulated Depreciation	18,410	-	18,410	-	18,410	4,629
Capital Grants & Contributions	3,788	-	3,788	1,586	5,374	12,258
Reserves						
External Restrictions	1,359	3,239	4,599	2,151	6,750	(24,960)
Internal Restrictions	9,177	5,898	15,075	54	15,129	(23,791)
New Loans	-	-	-	-	-	-
Receipts from Sale of Assets						
Plant & Equipment	1,308	-	1,308	218	1,525	374
Other Assets	8	-	8	-	8	3
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	20
Land and Buildings	-	-	-	-	-	-
<b>Total Capital Funding</b>	34,049	9,137	43,187	4,009	47,196	(31,467)
<b>Net Capital Funding - Surplus/(Deficit)</b>	(6,126)	(2,248)	(8,375)	38	(8,336)	46,253
Net Operating Result (excl. Capital Grants)	(6,126)	(2,248)	(8,375)	38	(8,337)	34,063
<b>Retained surplus/(deficit) available for general funding purposes</b>	-	-	-	-	-	12,190



# Cash and Investments Budget Review Statement

## Quarterly Budget Review Statement for the period 1 July 2016 to 30 September 2016

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Revised Budget Transfers	Variations for Sep Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2016/2017
<b>Externally Restricted (1)</b>								
S64 Sewerage Contributions	(365)	182	-	182	-	182	(182)	(336)
S64 Drainage Works Reserve	142	-	-	-	-	-	142	143
S94 Contributions	5,301	(131)	(1,080)	(1,212)	(384)	(1,596)	3,705	5,295
S94A Contribution	1,143	235	(354)	(119)	(175)	(294)	849	1,323
Better Waste & Recycling Fund Reserve	284	-	(284)	(284)	-	(284)	0	373
Domestic Waste Mangement Reserve	630	192	(337)	(145)	66	(79)	551	9,804
Local Infrastructure Renewal Scheme Loan Reserve	(603)	(2,313)	-	(2,313)	-	(2,313)	(2,916)	(816)
Sewerage Capital	7,499	700	(2)	698	(1,286)	(588)	6,911	8,015
Sewer Operating Reserve	(6,015)	(171)	-	(171)	(307)	(478)	(6,493)	(2,080)
Stormwater Mgmt Reserve	1,673	(77)	-	(77)	(29)	(107)	1,567	1,546
South Windsor Effluent Re-use Scheme	335	25	-	25	(54)	(29)	306	297
Unspent Grants Reserve	1,164	-	(1,182)	(1,182)	18	(1,164)	(0)	1,156
Unspent Contributions Reserve	237	-	-	-	-	-	237	226
4.5 Redbank VPA	12	-	-	-	-	-	12	12
<b>Total Externally Restricted</b>	<b>11,438</b>	<b>(1,369)</b>	<b>(3,239)</b>	<b>(4,699)</b>	<b>(2,151)</b>	<b>(6,750)</b>	<b>4,688</b>	<b>24,960</b>
(1) Funds that must be spent for a specific purpose								
<b>Internally Restricted (2)</b>								
Bligh Park Reserve	212	(12)	(170)	(182)	-	(182)	30	212
Carryover Reserve	5,806	-	(5,581)	(5,581)	-	(5,581)	225	4,806
Contingency Reserve	600	-	-	-	-	-	600	600
Election Reserve	375	(300)	-	(300)	-	(300)	75	366
ELE Reserve	1,465	-	-	-	-	-	1,465	1,465
Energy Efficiency Reserve	37	-	(46)	(46)	-	(46)	(9)	31
Heritage Reserve	156	(172)	(24)	(196)	11	(185)	(29)	156
Information Tech Reserve	500	-	(12)	(12)	102	90	590	492
Multi-year Infrastructure Projects Reserve	243	-	-	-	(2)	(2)	241	272
Legal Services Reserve	250	-	-	-	-	-	250	250
Property Development Reserve	146	-	-	-	(6)	(6)	140	139
Risk Management Reserve	232	-	(29)	(29)	-	(29)	203	232
Sullage Reserve	53	(34)	-	(34)	37	3	56	1,094
Waste Management Facility Reserve	12,220	(8,660)	(37)	(8,696)	(196)	(8,892)	3,328	12,876
Workers Compensation Reserve	800	-	-	-	-	-	800	800
<b>Total Internally Restricted</b>	<b>23,094</b>	<b>(9,177)</b>	<b>(5,898)</b>	<b>(15,075)</b>	<b>(54)</b>	<b>(15,129)</b>	<b>7,965</b>	<b>23,791</b>
(2) Funds that must be spent for a specific purpose								
<b>Total Reserve (accrual basis)</b>	<b>34,531</b>	<b>(10,536)</b>	<b>(9,137)</b>	<b>(19,674)</b>	<b>(2,205)</b>	<b>(21,879)</b>	<b>12,652</b>	<b>48,750</b>
<b>Unrestricted (cash basis)</b>								<b>16,696</b>
<b>Total Cash &amp; Investments</b>								<b>47,296</b>



**Quarterly Budget Review Statement**  
for the period 1 July 2016 to 30 September 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 \$693,417.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.  
The date of completion of this bank reconciliation is 30 September 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)	693
Investments on Hand	47,105

less: Unpresented Cheques	(Timing Difference)	(238)
less: Payments not processed		(329)
add: Undeposited Funds	(Timing Difference)	70

less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	-

less: Unidentified Deposits (not yet actioned)	(Require Investigation)	(23)
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	18

<b>Reconciled Cash at Bank &amp; Investments</b>	<b>47,296</b>
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<b>Balance as per Review Statement:</b>	<b>47,296</b>
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Difference:	-
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## Key Performance Indicators Budget Review Statement

### Quarterly Budget Review Statement for the period 1 July 2016 to 30 September 2016

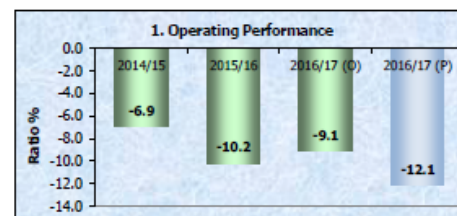
(\$000's)	Actuals		Original Budget 16/17	Current Projection	
	Prior Periods 14/15	15/16		Amounts 16/17	Indicator 16/17

#### 1. Operating Performance

<u>Operating Revenue (excl. Capital) - Operating Expenses</u>	-6.9	-10.2	-9.1	-8,337	-12.1
Operating Revenue (excl. Capital Grants & Contributions)				68,701	

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

Minimum Benchmark: 0.0

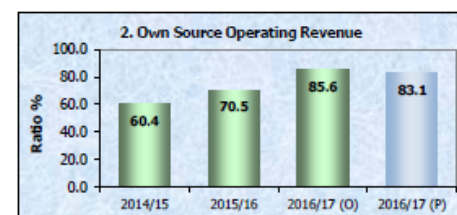


#### 2. Own Source Operating Revenue

<u>Operating Revenue (excl. ALL Grants &amp; Contributions)</u>	60.4	70.5	85.6	61,540	83.1
Total Operating Revenue (incl. Capital Grants & Cont)				74,075	

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

Minimum Benchmark: 60.0

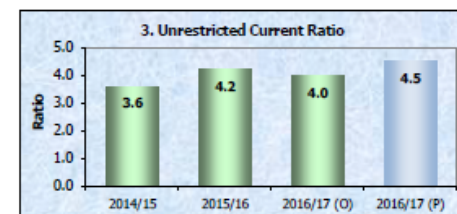


#### 3. Unrestricted Current Ratio

<u>Current Assets less all External Restrictions</u>	3.6	4.2	4.0	46,112	4.5
Current Liabilities less Specific Purpose Liabilities				10,214	

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

Minimum Benchmark: 1.5



#### 4. Debt Service Cover Ratio

<u>Operating Result before Interest &amp; Dep. exp (EBITDA)</u>	8.4	5.5	6.9	5,112	3.9
Principal Repayments + Borrowing Interest Costs				1,297	

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

Minimum Benchmark: 2.0



**Quarterly Budget Review Statement**  
for the period 1 July 2016 to 30 September 2016

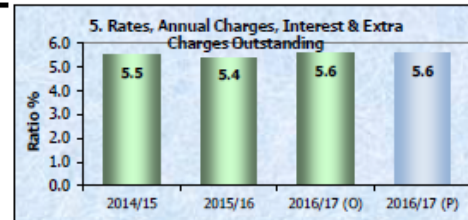
(\$000's)	Actuals		Original Budget 16/17	Current Projection	
	Prior Periods 14/15	15/16		Amounts 16/17	Indicator 16/17

**5. Rates, Annual Charges, Interest & Extra Charges Outstanding**

Rates, Annual & Extra Charges Outstanding	5.5	5.4	5.6	2,767	5.6
Rates, Annual & Extra Charges Collectible				49,757	

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

Maximum Benchmark: 5.0

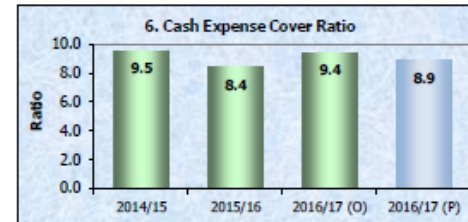


**6. Cash Expense Cover Ratio**

Current Year's Cash & Cash Equivalents (incl.TDs)	9.5	8.4	9.4	44,033	8.9
Operating & financing activities Cash Flow payments				4,959	

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

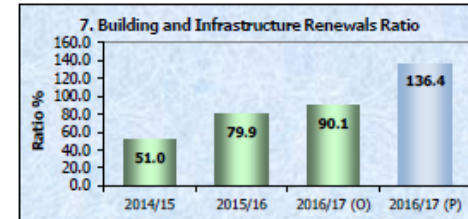


**7. Building and Infrastructure Renewals Ratio**

Asset Renewals (Building and Infrastructure)	51.0	79.9	90.1	20,592	136.4
Depreciation, Amortisation & Impairment				15,099	

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

Minimum Benchmark: 100.0

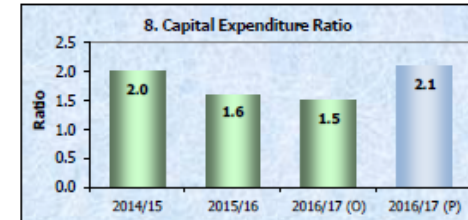


**8. Capital Expenditure Ratio**

Annual Capital Expenditure	2.0	1.6	1.5	38,859	2.1
Annual Depreciation				18,410	

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 2016 to 30 September 2016

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

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Arcs Building Group P/L	Additions and Refurbishment to Blaxlands Ridge Rural Fire Shed	105,804	19/07/16	12 weeks	Y
MJ & MD Skinner Earthmoving Pty Ltd	Reconstruction of Failed Sealed Pavement Sections of Crooked Lane, North Richmond and Wallace Road, Vineyard	587,658	26/07/16	8 weeks	Y
Precision Civil Infrastructure Pty Ltd	Replacement of Sewage Pump Station "C" and Associated Works	1,602,969	04/08/16	32 weeks	Y
Select Civil Pty Ltd	Hire and Maintenance of Landfill Plant at Hawkesbury City Waste Management Facility	1,057,039	16/08/16	3 years	Y
Hawkesbury Road Maintenance Pty Ltd	Maintenance of Gravel Roads and Associated Works	386,652	24/08/16	2 years	Y
Undercover Landscapes Pty Ltd	McLeod Park, South Windsor Landscape Construction Works	217,169	30/08/16	8 weeks	Y
BriTer Doors Solutions Pty Ltd	Planned Maintenance of Automatic Shutters and Gates to Various Sites and Automatic Sliding Doors to Various Sites	62,261	30/08/16	5 years	Y

#### Notes:

1. Minimum reporting level is 1% of estimated income from continuing operations of Council or \$50,000 - whatever is the lesser.
2. Contracts listed are those entered into during the quarter being reported and exclude contractors on Council's Preferred Supplier list.
3. Contracts for employment are not required to be included.

## Consultancy and Legal Expenses Budget Review Statement

### Quarterly Budget Review Statement for the period 1 July 2016 to 30 September 2016

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	118,610	Y
Legal Fees	68,245	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 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 2016 to 30 September 2016

Natural Account	Proposed Variation
<b>INCOME FROM CONTINUING OPERATIONS</b>	
<b>Rates &amp; Annual Charges</b>	
1118. Abandonments	1,036
2595. HCC Land Rates - Business	1,638
2608. HCC Land Rates - Residential	697
1109. Domestic Waste Charges	-100,386
1121. Garbage Serv Chrg Business	-4,080
1122. Residential Availability Charge	-6,190
1127. Sewer Rates Residential Connected	-13,445
1140. Sullage Collection Annual Residential	-28,397
1161. Garbage Serv Chrg Reimbursement from BM	-3,606
2616. HCC Garbage Rates	-458
<b>Total Rates &amp; Annual Charges</b>	<b>-153,191</b>
<b>User Charges &amp; Fees</b>	
1125. Better Waste & Recycling Fund Income (Reserve)	-169,021
1141. Sullage Collection Comm Fees & Service	-8,529
1331. Licences & Fees	-480
1334. Licences & Fees DIV81	-3,962
1339. Animal Impounding Income	-634
1404. Road Opening Permits	-21,569
1719. Library Charges and Fees	-6,030
1721. Road Leases	-648
1750. Sale of Bins	-64
1761. Collection of Orphan Waste	-2,450
1770. Sewer Connections	-1,714
<b>Total User Charges &amp; Fees</b>	<b>-215,101</b>
<b>Other Income</b>	
1155. Rental, Lease and fees Income	7,745
1156. Shops & Offices - Rental Income	15,726
1157. Other Rents & Leases	1,307
1175. External Recycled Water Income	10,500
1391. Private Works Print & Signwriting Income	9,914
1407. Income-Infringements	-50,000
1710. Staff Reimbursements	-1,300
1799. Sundry Income	-7,043
<b>Total Other Income</b>	<b>-13,151</b>
<b>Operating Grants and Contributions</b>	
1813. Road Safety LG Funding Programs-RMS Grants	-10,000
1819. Financial Assistance Gr-L/Gvt Grants Com	-158,003
181A. Regional Roads-Roads Block RTA Grants	-8,000
182A. H'bury Child Restrains Proj-RTA Gr	-1,500
1835. Giant Reed Control-River Health Prog-GSLLS-Gr 1835	-50,000
1864. Collection Assessment-CHG-NatLibAust-Gr 1864	-4,500
186Y. Library Per Capita Sub-State Lib of NSW	-573
187J. Lib L/ Priority Proj Grant-State Lib	-1,100
1881. Heritage Incentive Fund - OEI - Grant 1881	10,000
1882. Heritage Assistance Fund-Heritage Grant	3,000
188J. Hbury Compost Revolution-NSW Env Trust-Gr 188J 1415	-5,887
188K. LGovt Heritage Places Fund-OEI-Gr 188K	-7,500
189A. NSW Bike Week-RMS Grant	-4,500
189N. 2016 Mental Health Mth-WayAhead MHA NSW	-1,000
18RU. Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	-96,000
1901. Contributions	-70,134
1934. Ferry Cont Baulkham Hills/Lw Portlan	-225,000
<b>Total Operating Grants and Contributions</b>	<b>-630,697</b>
<b>Capital Grants &amp; Contributions</b>	
382J. RMS Safer Roads Program	-120,000
382K. Bridge Renewal Program - Dept Infra & Reg Development	-913,431
3837. NSW Boating Now Program - RMS - Gr 3837	-241,031
383D. Rec Fishing Table-DpPrimIndustries-Gr 383D 1516	-5,000
3897. Community Recycling Ctre-NSW Env Trust Gr 3897	-21,600
38CA. Social Housing Community Infrastructure Fund - Dept FaCS	-4,545
38RJ. Install CCTV & Lighting-SaferSts-AttGenDept-Gr 38RJ	-186,723
3901. Capital Contribution	-29,000
3950. S94 Contrib Catch 1 Community Facilities	-20,447

Variation by Naturals - ( ) Favourable + Unfavourable.



## Quarterly Budget Review Statement

for the period 1 July 2016 to 30 September 2016

Natural Account	Proposed Variation
3954. S94 Contribution District Com Facilities	-17,438
3955. S94 Contributions Catch 1 Park Imp Prog	-8,487
3959. S94 Contributions Dist Fac PIP	-5,852
3960. S94 Contributions Catch 1 Rec Building	-8,932
3964. S94 Contributions Dist Fac Rec Building	-3,509
<b>Total Capital Grants &amp; Contributions</b>	<b>-1,585,995</b>
<b>INCOME FROM CONTINUING OPERATIONS</b>	<b>(2,598,135)</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>	
<b>Employee Costs</b>	
2101. Salaries	59,489
2102. Annual Leave Entitlement	4,935
2103. Sick Leave	2,468
2107. Casuals	172,803
2108. Travelling	2,852
2110. Overtime	8,241
2111. Superannuation	6,119
2112. Allowances	560
2119. Public Holidays	2,221
2122. Wages	50,573
2123. Wages Oncosts	11,032
2133. Employee Assistance Program	197
2137. Employee Protective Clothing	1,553
2141. Function Reviews	-120,000
2570. Safety Expenses & Training	-19,073
<b>Total Employee Costs</b>	<b>183,970</b>
<b>Materials &amp; Contracts</b>	
1000. Plant Surplus -PW Hire Earned	-2,602
2264. Legal Expenses-Infrastructure Services	6,672
2403. Plant On Costs	26,268
2407. Consultancy Fees	77,470
2410. External Plant Hire	17,706
2414. Equipment Hire	16,308
2418. Private Works Print & Signwriting Expend	-2,781
2428. Inspections	197
2433. Penrith CC Land Rates Payable	928
2435. Promotion Expenditure	2,500
2456. Employment Agencies	235,143
2510. Local Economic Development Program	-4,358
2511. Sustenance	1,161
2512. Food & Beverages subject to FBT (entertainment)	-438
2540. Lower Portland Ferry	64,935
2565. Disposal of Derelict Vehicles	650
2581. Library Oth Recurrent Exp	2,892
2590. Print Machine Maintenance	-8,822
2591. Print Machine Rental	5,980
2605. Maintenance - Furniture & Fittings	16,000
2606. Maintenance - Buildings	-12,915
2607. Maintenance - Plant & Equipment	3,810
2611. Mowing	-20,000
2614. Air Conditioning	1,629
2615. Vandalism Repairs	522
2618. Parks - M&R	-6,450
2619. Buildings Works Program	-133,933
2625. Road Line & Signs Maintenance	-4,555
2640. Roadworks Maintenance-General	2,052
2645. Roadworks Maintenance Emergency Patching	25,511
2647. Roadworks Maint Hand Patch Flex Pavement	-30,000
2648. Roadworks Maint Heavy Patching	-100,512
2649. Roadworks Maintenance Shoulder Grading	38,918
2653. Land Clean up Expenses	9,580
2656. Roadworks Maint - Maintenance Grading	-18,422
2660. Road Safety Officer Programs	-63
2661. Road Safety Grant Programs Expenditure	15,056
2662. Infringement Processing Expenses	46,760
2670. Kerb & Gutter Maintenance	59
2684. Contract Mowing	20,000
2690. Car Parking M&R	-4,528

Variation by Naturals - ( ) Favourable + Unfavourable.

## Quarterly Budget Review Statement

for the period 1 July 2016 to 30 September 2016

Natural Account	Proposed Variation
2742. Annual Support and Maintenance	3,399
2743. Network Administration	5,561
2760. Youth Worker Programs	-149
2768. Communication & Stakeholder Pgm Expenses	109,092
2820. Grant Funded Operational Exp	112,986
2900. Stores Items	18,107
2922. Pool M & R	1,535
2931. Spray Irrigation Costs	4,660
2932. Sewer Maintenance	22,819
2961. Waste Education Expenses	-18
2963. Waste Depot Work Expenditure	53,559
2970. Other Waste Disposal Expenses	98,338
<b>Total Materials &amp; Contracts</b>	<b>718,217</b>
<b>Other Expenses</b>	
1174. Internal Recycled Water Income	3,750
2402. Sundry Expenses	2,652
2405. Contribution to outside bodies	-5,511
2408. Printing & Stationery Costs	-39
2419. General Office Expenditure	-226
2422. Telephone Expenses	2,953
2423. Postage & Freight	-95
2425. Bank Charges	37
2426. Licences, Subscriptions & Memberships	-6,185
2434. Mobile Phone Expenses	2,100
2451. Interest on Security Deposit	1,907
2453. Sponsorship	2,970
2500. Heritage Programs - Assistance Funds	-39,270
2530. Better Waste & Recycling OP Program	79,855
2553. Contribution Bush Fire Fight Fund	5,603
2554. Contribution Board Fire Commission	-2,645
2583. Lib Local Priority Projects Oper Grants Projects	1,585
2593. Contribution Emergency Mgt SES	-1,269
2603. Insurance	649
2613. HCC Sewer Rates	411
2674. Op Exp-EMP-Gross Pollutant Traps Mainten	29,345
2744. Corporate Systems	-7,000
2772. On Line Title Seaches	50
<b>Total Other Expenses</b>	<b>71,627</b>
<b>EXPENDITURE FROM CONTINUING OPERATIONS</b>	<b>973,814</b>
<b>NET CAPITAL EXPENDITURE</b>	
<b>Investment Properties at fair value</b>	
4966. Investment Property - Building	47,365
<b>Total Investment Properties at fair value</b>	<b>47,365</b>
<b>Property, Plant &amp; Equipment</b>	
3101. Sale of Plant	-217,787
4101. Purchase of Plant	235,101
4103. Purchase of Computer Equipment	780
4106. Purchase Office Equipment	-820
4109. Car Park Construction	4,528
4110. Purchase Library Resources	-485
4113. Purchase Sewer Assets	114,570
4114. Purchase Park Assets	-1,256
4132. Purchase of Software	-92,852
4610. Purchase of Equipment	9,045
4612. Purchase of Furniture & Fittings	49,106
4613. Purchase of Equipment	221,029
4641. Lib Local Priority Projects Exps-Cap Grants	-49,010
4651. Purchase of Community/Crown Land	109,250
4701. Road Construction	401,601
4720. Road Rehabilitation	-55,670
4760. Drainage Construction	2,100
4784. Bridge Construction	1,158,034
4801. Park Improvement Program	114,965
4806. Purchase Other Structures	244,312
4824. Park Improvements-IRP	-77,395
4828. Car Park - IRP	66,211

Variation by Naturals - ( ) Favourable + Unfavourable.



## Quarterly Budget Review Statement

for the period 1 July 2016 to 30 September 2016

Natural Account	Proposed Variation
4829. Pathways - IRP	1,562
4838. Land improvement non Depreciable - IRP	9,622
4901. Building Construction	107,763
4904. Building Services - IRP	20,000
4955. Treatment Works Upgrade	-250,000
4957. Upgrade Pump Stations	1,462,000
4973. Car Park	195,465
<b>Total Property, Plant &amp; Equipment</b>	<b>3,781,769</b>
<b>NET CAPITAL EXPENDITURE</b>	<b>3,829,134</b>
<b>RESERVE FUNDING</b>	
<b>Cash Assets</b>	
3201. Tfr from Rsve Capital - Sewer	-1,286,713
3203. Tfr from Rsve Domestic Waste Management	-46,349
3204. Tfr from Rsve Heritage Reserve	11,000
3207. Tfr from Rsve S94 Car Parking Reserve	-94,760
3229. Tfr from Rsve Sewer Operating Reserve	-322,182
3230. Tfr from Waste Mgmt Facility Reserve	-214,742
3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve	-39,857
3254. Tfr from Rsve Property Develop't Reserv	-6,000
3265. Tfr from Rsve Stormwater Management Rese	-29,498
3267. Tfr from Unexpended Grants Reserve	17,986
3269. Tfr from S94A Contributions Reserve	-175,000
3273. Tfr From Better Waste & Recyling Fund Res	-169,021
3277. Tfr From S94 Land Acq-Pitt Town Catch 5	-109,250
3282. Tfr From LIRS Loan Reserve	-244,603
3283. Tfr From Multi-Year Projects Reserve	-2,100
4201. TFR to Rsve Capital - Sewer	1,054
4203. TFR to Rsve Domestic Waste Management	112,696
4208. TFR to Rsve S94 Comm Facilities Catch 1	20,447
4212. TFR to Rsve S94 Comm Facilities District	17,438
4214. TFR to Rsve S94 Park Imp Catch 1	8,487
4218. TFR to Rsve S94 Park Imp District	5,852
4219. TFR to Rsve S94 Rec Buildings Catch 1	8,932
4223. TFR to Rsve S94 Rec Buildings District	3,509
4229. TFR to Rsve Sewer Operating Reserve	15,159
4230. Tfr to Waste Mgmt Facility Reserve	19,153
4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve	-14,250
4248. TFR to Rsve Information Technology Reser	101,852
4257. TFR to Rsve Sullage Reserve	36,926
4273. Tfr To Better Waste & Recyling Fund Res	169,021
<b>Total Cash Assets</b>	<b>-2,204,813</b>
<b>TOTAL RESERVE FUNDING</b>	<b>(2,204,813)</b>
<b>TOTAL OF PROPOSED VARIATIONS</b>	<b>(0)</b>

Variation by Naturals - ( ) Favourable + Unfavourable.

## Quarterly Budget Variations – Detailed

Quarterly Budget Review Statement  
for the period 1 July 2016 to 30 September 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
<b>GENERAL MANAGER</b>			
<b>116 - Insurance Risk Management</b>			
000474-Insurance Prem Fidelity Gntee			
2603 - Insurance	1	0	Budget to match actuals
<b>117 - Workers Compensation</b>			
000380-Workers Compensation Computer Systems			
2742 - Annual Support and Maintenance	3	0	Budget to match actuals
002934-Safety Exp & Training			
2108 - Travelling	1	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	14	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2570 - Safety Expenses & Training	(19)	0	Budget reallocated
<b>140 - Strategic Activities</b>			
000314-Signage Programs			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2510 - Local Economic Development Program	(1)	0	Budget reallocated
000427-Hawkesbury Tourism			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(3)	0	Budget reallocated
000677-S366 Exp- Sister City Concl Contribution			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2405 - Contribution to outside bodies	(0)	0	Budget reallocated
002669-Digital L/Govt Prog-Online Learning Service			
2422 - Telephone Expenses	3	0	Budget adjusted in line with trend
003926-Sponsorships			
2453 - Sponsorship	3	0	Budget adjusted in line with trend
<b>166 - Personnel</b>			
000652-No Project - S.166			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2133 - Employee Assistance Program	0	0	Budget to match actuals
000606-Personnel Exp Presentation			
2512 - Food & Beverages subject to FBT (entertainment)	(0)	0	Budget reallocated
000607-Personnel Exp Local Govt Remun Surv			
2426 - Licences, Subscriptions & Memberships	(9)	0	Budget reallocated
004276-Delegations Software			
4132 - Purchase of Software	0	9	Budget to match actuals
<b>168 - Corporate Communications</b>			
000652-Civic & Community Events			
2110 - Overtime	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated

**Quarterly Budget Review Statement**  
for the period 1 July 2016 to 30 September 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
004263-Levels of Service Community Consultation			
2101-Salaries	2	0	Budget to match actuals
2110-Overtime	1	0	Budget to match actuals
2112-Allowances	0	0	Budget to match actuals
2122-Wages	6	0	Budget to match actuals
2123-Wages Oncosts	1	0	Budget to match actuals
2768-Communication & Stakeholder Pgm Expenses	109	0	Budget adjusted in line with trend
3251-Tfr from Rsvr Carryovers Reserve	0	(120)	Budget adjusted in line with trend
<b>170 - Executive Management</b>			
000066-No Project - S.170			
2107-Casuals	(20)	0	Budget reallocated
3251-Tfr from Rsvr Carryovers Reserve	0	20	Budget reallocated
002963-General Manager Review			
2141-Function Reviews	(120)	0	Budget reallocated
3251-Tfr from Rsvr Carryovers Reserve	0	120	Budget reallocated
	(22)	28	
<b>SUPPORT SERVICES</b>			
<b>110 - Information Services</b>			
000001-No Project - S.110			
1799-Sundry Income	(5)	0	Budget to match actuals
2107-Casuals	7	0	Budget adjusted in line with trend
000422-Operating Leases			
2743-Network Administration	8	0	Budget adjusted in line with trend
3251-Tfr from Rsvr Carryovers Reserve	0	(3)	Budget reallocated
000423-Computer Exps General Consultant Expense			
2744-Corporate Systems	(7)	0	Budget reallocated
000446-Hardware Maintenance			
2743-Network Administration	(2)	0	Budget reallocated
3251-Tfr from Rsvr Carryovers Reserve	0	2	Budget reallocated
002016-Hawkesbury Internet Site Enhancements			
4132-Purchase of Software	0	(102)	Budget reallocated
4248-TFR to Rsvr Information Technology Reser	0	102	Budget reallocated
002961-Computer Monitors			
4103-Purchase of Computer Equipment	0	1	Budget to match actuals
003766-Councillor Mobile Devices			
3251-Tfr from Rsvr Carryovers Reserve	0	(9)	Budget reallocated
4610-Purchase of Equipment	0	9	Budget reallocated
003677-Printers			
2590-Print Machine Maintenance	(9)	0	Budget reallocated
2591-Print Machine Rental	(1)	0	Budget reallocated
3251-Tfr from Rsvr Carryovers Reserve	0	10	Budget reallocated
<b>111 - Records</b>			
000002-No Project - S.111			
2423-Postage & Freight	(0)	0	Budget reallocated
2426-Licences, Subscriptions & Memberships	0	0	Budget to match actuals
<b>112 - Community Administration</b>			
000416-Aged and Disabled Worker/Community Prog Co-Ord			
2122-Wages	0	0	Budget to match actuals
2123-Wages Oncosts	0	0	Budget to match actuals
2402-Sundry Expenses	(0)	0	Budget reallocated
000416-Youth Worker Programs			
2122-Wages	0	0	Budget to match actuals
2123-Wages Oncosts	0	0	Budget to match actuals
2760-Youth Worker Programs	(0)	0	Budget reallocated

Quarterly Budget Review Statement  
for the period 1 July 2016 to 30 September 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
001029-Peppercom Place Windsor			
1155-Rental, Lease and fees Income	8	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
2595-HOC Land Rates - Business	0	0	Budget to match actuals
004210-Public Domain Improvements - South Windsor Stage 1			
38CA-Social Housing Community Infrastructure Fund - Dept FaC	0	(5)	Budget adjusted for Grant
4801-Park Improvement Program	0	5	Budget adjusted for Grant
004204-Mental Health Programs & Activities			
189N-2016 Mental Health Mth-WayAhead MHA NSW	(1)	0	Budget adjusted for Grant
2122-Wages	0	0	Budget adjusted for Grant
2123-Wages Oncosts	0	0	Budget adjusted for Grant
2820-Grant Funded Operational Exp	1	0	Budget adjusted for Grant
<b>116 - Library Services</b>			
000004-No Project - S.116			
186Y-Library Per Capita Sub-State Lib of NSW	(1)	0	Budget adjusted for Grant
2402-Sundry Expenses	1	0	Budget adjusted in line with trend
2605-Maintenance - Furniture & Fittings	(4)	0	Budget reallocated
000222-Charges & Fees InterLibrary Loan Income			
1719-Library Charges and Fees	(0)	0	Budget adjusted in line with trend
000226-Charges & Fees Library Copy Card			
1719-Library Charges and Fees	(2)	0	Budget adjusted in line with trend
000536-Printing & Signage			
2122-Wages	2	0	Budget adjusted in line with trend
2581-Library Oth Recurrent Exp	3	0	Budget adjusted in line with trend
000995-Cultural Precinct			
2110-Overtime	0	0	Budget to match actuals
2122-Wages	2	0	Budget to match actuals
001362-Community Spaces Hire			
1719-Library Charges and Fees	(4)	0	Budget adjusted in line with trend
001869-Hawkesbury Central Library (300GeorgeSt) Site			
4612-Purchase of Furniture & Fittings	0	4	Budget reallocated
002044-Additional Library resources			
4106-Purchase Office Equipment	0	(1)	Budget reallocated
002851-Chairs for Community Rooms			
4612-Purchase of Furniture & Fittings	0	0	Budget to match actuals
003766-15/16 Local Priority Grant			
2583-Lib Local Priority Projects Oper Grants Projects	0	0	Budget adjusted for Grant
4110-Purchase Library Resources	0	(0)	Budget adjusted for Grant
003966-Enhancing Library Spaces			
2605-Maintenance - Furniture & Fittings	20	0	Budget adjusted for Grant
2820-Grant Funded Operational Exp	5	0	Budget adjusted for Grant
4612-Purchase of Furniture & Fittings	0	20	Budget adjusted for Grant
4641-Lib Local Priority Projects Expo-Cap Grants	0	(49)	Budget adjusted for Grant
4901-Building Construction	0	4	Budget adjusted for Grant
004079-15/17 Local Priority Grant			
187J-Lib L/ Priority Proj Grant-State Lib	(1)	0	Budget adjusted for Grant
2583-Lib Local Priority Projects Oper Grants Projects	1	0	Budget adjusted for Grant
<b>118 - Business Support &amp; Accounting Services</b>			
000005-No Project - S.119			
1819-Financial Assistance Gr-L/Gvt Grants Com	(152)	0	Budget adjusted for Grant
2402-Sundry Expenses	1	0	Budget to match actuals
2511-Sustenance	1	0	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
000462-Contribution to WSROC 3405 -Contribution to outside bodies	0	0	Budget to match actuals
<b>120 - Rates and Revenue Services</b>			
000009-No Project - S.120			
1116 -Abandonments	1	0	Budget to match actuals
2772 -On Line Title Searches	0	0	Budget to match actuals
000606-Bank Charges C'with Agency Payment Fac 3425 -Bank Charges	0	0	Budget to match actuals
000693-Rates Printing & Stationery			
2122 -Wages	0	0	Budget to match actuals
2123 -Wages Oncosts	0	0	Budget to match actuals
3408 -Printing & Stationery Costs	(0)	0	Budget reallocated
004266-Emergency Services Property Levy (ESPL)			
1901 -Contributions	(70)	0	Budget adjusted for Grant
2107 -Casuals	70	0	Budget adjusted for Grant
<b>121 - Investments</b>			
000212-Interest Revenue - General Fund 3451 -Interest on Security Deposit	2	0	Budget to match actuals
<b>126 - Property Development</b>			
000014-No Project - S.126			
1721 -Road Leases	(1)	0	Budget to match actuals
2613 -HCC Sewer Rates	0	0	Budget to match actuals
000269-Shop/Office-M/Quarie St Plaza Hut 2595 -HCC Land Rates - Business	0	0	Budget to match actuals
000260-Shop/Office- Shop 4 M/Hill Shopping Cent 1156 -Shops & Offices - Rental Income	6	0	Budget adjusted in line with trend
000266-Other Rent & Lease Turf Farms 2608 -HCC Land Rates - Residential	0	0	Budget to match actuals
000330-Othr Rent & Lease 60 The Driftway (Lot 16) 2433 -Penrith CC Land Rates Payable	0	0	Budget to match actuals
000331-Othr Rent & Lease 42 The Driftway (Lot 19) 2433 -Penrith CC Land Rates Payable	0	0	Budget to match actuals
000332-Othr Rent & Lease 34-40 The Driftway 2433 -Penrith CC Land Rates Payable	0	0	Budget to match actuals
000333-Othr Rent & Lease 18-24 The Driftway 2433 -Penrith CC Land Rates Payable	0	0	Budget to match actuals
000334-Othr Rent & Lease 2 Reynolds Rd L'derry 2433 -Penrith CC Land Rates Payable	0	0	Budget to match actuals
000336-Othr Rent & Lease 26 The Driftway (Lot 21) 2433 -Penrith CC Land Rates Payable	0	0	Budget to match actuals
000667-Dwell Mice & Serv 20 Bosworth St Rich'd 2595 -HCC Land Rates - Business	0	0	Budget to match actuals
000621-166 Colonial Drive Bligh Park 2608 -HCC Land Rates - Residential 2616 -HCC Garbage Rates	0 0	0 0	Budget to match actuals Budget to match actuals
000719-22 Bosworth Street Richmond 2595 -HCC Land Rates - Business 2616 -HCC Garbage Rates	1 (1)	0 0	Budget to match actuals Budget to match actuals
000744-Bowman Cottage -370 Windsor St, Richmond 2595 -HCC Land Rates - Business	0	0	Budget to match actuals

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Service	Operational Variation (000's)	Capital Variation (000's)	Explanation for Variation
000704-139 March Street Richmond 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
000771-Glossodia Shopping Centre Glossodia 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
000799-Macquarie Park House Windsor 1157 - Other Rents & Leases	1	0	Budget adjusted in line with trend
000812-MHill Shopping Ctr McGraths Hill 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
000846-Rev Turner Cottage Windsor 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
000858-326 George Street, Windsor-Widr Town Hall 1156 - Shops & Offices - Rental Income	10	0	Budget adjusted in line with trend
2101 - Salaries	1	0	Budget to match actuals
2107 - Casuals	0	0	Budget to match actuals
2110 - Overtime	1	0	Budget to match actuals
2402 - Sundry Expenses	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2595 - HCC Land Rates - Business	0	0	Budget to match actuals
2616 - HCC Garbage Rates	1	0	Budget to match actuals
000880-Unit 7 John Tebbutt Mews Richmond 2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
000896-Wilberforce Shopping Centre Wilberforce 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
000908-Windsor Function Centre Windsor 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
000933-Australian Pioneer Village Wilberforce 2405 - Contribution to outside bodies	(5)	0	Budget adjusted as per written advice
000946-138 Slopes Rd Residence 2608 - HCC Land Rates - Residential	0	0	Budget to match actuals
000998-Old Hospital-Johnson Wing (Urban City Consulting) 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
001004-Old Hospital (Now Dist Benevolent Society) 2616 - HCC Garbage Rates	1	0	Budget to match actuals
001039-1-17 Reynolds Road Londonderry 2433 - Penrith CC Land Rates Payable	0	0	Budget to match actuals
001060-Deerubbin Centre - Chapters Cafe Site 2595 - HCC Land Rates - Business	0	0	Budget to match actuals
004078-Sale of 139 Colonial Drive, Bligh Park 3254 - Tr from Rave Property Developptt Reserv	0	(6)	Budget to match actuals
<b>129 - Fleet Management</b>			
000017-No Project - S.129			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2900 - Stores Items	2	0	Budget to match actuals
002094-No Project - S.129 (Capex)			
1710 - Staff Reimbursements	(1)	0	Budget to match actuals
4101 - Purchase of Plant	0	1	Budget to match actuals



**Quarterly Budget Review Statement**  
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Service	Operational Variation (000's)	Capital Variation (000's)	Explanation for Variation
<b>138 - Regional Gallery</b>			
004055-2016 Annual Program Funding - Gallery			
2107 -Casuals	20	0	Budget adjusted for Grant
2820 -Grant Funded Operational Exp	(20)	0	Budget adjusted for Grant
<b>144 - Community Safety Programs</b>			
000605-RSO GLS Workshops			
1813 -Road Safety LG Funding Programs-RMS Grants	(2)	0	Budget adjusted for Grant
2122 -Wages	0	0	Budget to match actuals
2123 -Wages Oncosts	0	0	Budget to match actuals
2660 -Road Safety Officer Programs	(0)	0	Budget reallocated
2661 -Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
000610-Occupants Restrains Prog exps			
182A -Hbury Child Restrains Proj-RTA Gr	(2)	0	Budget adjusted for Grant
2661 -Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
000616-Road Safety Proj-Speeding in the Hawkesbury			
1813 -Road Safety LG Funding Programs-RMS Grants	(6)	0	Budget adjusted for Grant
2661 -Road Safety Grant Programs Expenditure	6	0	Budget adjusted for Grant
003393-Yabba Dabba Cycle Do-Bike Week Grant			
1894 -NSW Bike Week-RMS Grant	(5)	0	Budget adjusted for Grant
2122 -Wages	1	0	Budget to match actuals
2123 -Wages Oncosts	0	0	Budget to match actuals
2660 -Road Safety Officer Programs	(0)	0	Budget reallocated
2661 -Road Safety Grant Programs Expenditure	4	0	Budget adjusted for Grant
003665-Breaking Bad			
1813 -Road Safety LG Funding Programs-RMS Grants	(3)	0	Budget adjusted for Grant
2661 -Road Safety Grant Programs Expenditure	3	0	Budget adjusted for Grant
<b>168 - Printing &amp; Signwriting</b>			
000244-PW Print & S/Write Sundry Print Works			
2122 -Wages	1	0	Budget to match actuals
2123 -Wages Oncosts	0	0	Budget to match actuals
2418 -Private Works Print & Signwriting Expend	(1)	0	Budget reallocated
000245-PW Print & S/Write Pioneer Register			
1391 -Private Works Print & Signwriting Income	(0)	0	Budget to match actuals
000246-Print&S/Write for Forgotten Valley M- (For raising of Debtor			
1391 -Private Works Print & Signwriting Income	10	0	Budget adjusted as per written advice
2418 -Private Works Print & Signwriting Expend	(2)	0	Budget adjusted as per written advice
<b>174 - Section 94 Funding</b>			
000057-No Project - S.174			
3950 -S94 Contrib Catch 1 Community Facilities	0	(20)	Budget to match actuals
3954 -S94 Contribution District Com Facilities	0	(17)	Budget to match actuals
3955 -S94 Contributions Catch 1 Park Imp Prog	0	(8)	Budget to match actuals
3959 -S94 Contributions Dist Fac PIP	0	(6)	Budget to match actuals
3960 -S94 Contributions Catch 1 Rec Building	0	(9)	Budget to match actuals
3964 -S94 Contributions Dist Fac Rec Building	0	(4)	Budget to match actuals
4208 -TFR to Rove S94 Comm Facilities Catch 1	0	20	Budget to match actuals
4212 -TFR to Rove S94 Comm Facilities District	0	17	Budget to match actuals
4214 -TFR to Rove S94 Park Imp Catch 1	0	8	Budget to match actuals
4218 -TFR to Rove S94 Park Imp District	0	6	Budget to match actuals
4219 -TFR to Rove S94 Rec Buildings Catch 1	0	9	Budget to match actuals
4223 -TFR to Rove S94 Rec Buildings District	0	4	Budget to match actuals
003452-Pitt Town Land Acquisition			
3277 -Tfr From S94 Land Acq-Pitt Town Catch 5	0	(109)	Budget to match actuals
4651 -Purchase of Community/Crown Land	0	109	Budget to match actuals
004035-McGraths Hill LDC - Multifunction Room			
3251 -Tfr from Rove Carryovers Reserve	0	(10)	Budget reallocated
4904 -Building Services - IRP	0	10	Budget reallocated

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Service	Operational Variation (000's)	Capital Variation (000's)	Explanation for Variation
004039-Windsor Pre-school - Multifunction Room			
3251 - Tr from Rave Carryovers Reserve	0	(23)	Budget reallocated
4904 - Building Services - IRP	0	43	Budget reallocated
004041-Wilberforce LDC Extension			
3251 - Tr from Rave Carryovers Reserve	0	(20)	Budget reallocated
4904 - Building Services - IRP	0	20	Budget reallocated
004043-Richmond Pool Accessible Amenities			
3251 - Tr from Rave Carryovers Reserve	0	(1)	Budget to match actuals
4904 - Building Services - IRP	0	1	Budget to match actuals
004198-Richmond Community Precinct Carpark			
3207 - Tr from Rave 894 Car Parking Reserve	0	(95)	Budget reallocated
4973 - Car Park	0	95	Budget reallocated
<b>179 - Regional Museum</b>			
001716-Signage Programs			
2402 - Sundry Expenses	0	0	Budget to match actuals
4806 - Purchase Other Structures	0	(0)	Budget reallocated
004059-2016 Annual Program Funding - Museum			
2101 - Salaries	1	0	Budget adjusted for Grant
2107 - Casuals	10	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	(11)	0	Budget adjusted for Grant
004296-Assessment of Museum Collection			
1864 - Collection Assessment-CHG-NatLibAust-Gr 1864	(5)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	5	0	Budget adjusted for Grant
<b>180 - Visitor Information Centre</b>			
000053-No Project - S.190			
2435 - Promotion Expenditure	1	0	Budget adjusted in line with trend
000624-Visitor Centre Merchandise			
1799 - Sundry Income	(3)	0	Budget adjusted in line with trend
2435 - Promotion Expenditure	2	0	Budget adjusted in line with trend
<b>184 - Section 84A Funding</b>			
004196-Public Domain Improvements - South Windsor Stage 1			
3269 - Tr from 894A Contributions Reserve	0	(175)	Budget reallocated
4801 - Park Improvement Program	0	175	Budget reallocated
<b>661 - Hawkesbury Leisure Centre</b>			
004298-Recycled Water Irrigation System Hawkesbury Oaks			
3251 - Tr from Rave Carryovers Reserve	0	(50)	Budget to match actuals
4901 - Building Construction	0	50	Budget to match actuals
	(88)	2	

**INFRASTRUCTURE SERVICES**

<b>134 - Sullage Disposal</b>			
000022-No Project - S.134			
1140 - Sullage Collection Annual Residential	(28)	0	Budget to match actuals
1141 - Sullage Collection Comm Fees & Service	(9)	0	Budget to match actuals
4257 - TFR to Rave Sullage Reserve	0	37	Budget to match actuals
<b>146 - Roads to Recovery Grants</b>			
000033-No Project - S.146			
3811 - Roads to Recovery Prog-Cap Grant - DOTAR3	0	(2,562)	Budget adjusted for Grant
4833 - Roads To Recovery Program-Capital Exps	0	(497)	Budget reallocated
001975-RTR - Slopes Road			
3811 - Roads to Recovery Prog-Cap Grant - DOTAR3	0	2,562	Budget reallocated



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003775-RTR Crooked Lane, North Richmond 4833 -Roads To Recovery Program-Capital Exps	0	183	Budget adjusted for Grant
003779-RTR Dunns Road, Maraylya 4833 -Roads To Recovery Program-Capital Exps	0	31	Budget adjusted for Grant
004060-RTR Wallace Rd Vineyard 4833 -Roads To Recovery Program-Capital Exps	0	282	Budget adjusted for Grant
<b>147 - RMS Grant Funded Projects</b>			
001239-Reg.Rds Mtce Freemans Rich			
2110 -Overtime	1	0	Budget to match actuals
2112 -Allowances	0	0	Budget to match actuals
2122 -Wages	6	0	Budget to match actuals
2123 -Wages Oncosts	1	0	Budget to match actuals
2403 -Plant On Costs	2	0	Budget to match actuals
2410 -External Plant Hire	21	0	Budget to match actuals
2648 -Roadworks Maint Heavy Patching	5	0	Budget to match actuals
2649 -Roadworks Maintenance Shoulder Grading	(2)	0	Budget to match actuals
2900 -Stores Items	0	0	Budget to match actuals
2964 -Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
001240-Reg.Rds Mtce Gorricks Lan			
2110 -Overtime	1	0	Budget to match actuals
2122 -Wages	5	0	Budget to match actuals
2123 -Wages Oncosts	1	0	Budget to match actuals
2403 -Plant On Costs	3	0	Budget to match actuals
2410 -External Plant Hire	4	0	Budget to match actuals
2648 -Roadworks Maint Heavy Patching	(5)	0	Budget reallocated
2649 -Roadworks Maintenance Shoulder Grading	8	0	Budget to match actuals
001241-Reg.Rds Mtce Kurmond Rd			
2648 -Roadworks Maint Heavy Patching	(5)	0	Budget reallocated
001242-Reg.Rds Mtce King/Sackville			
2648 -Roadworks Maint Heavy Patching	(25)	0	Budget reallocated
2649 -Roadworks Maintenance Shoulder Grading	(15)	0	Budget reallocated
001243-Reg.Rds Mtce Grose Vale R			
2648 -Roadworks Maint Heavy Patching	4	0	Budget to match actuals
2649 -Roadworks Maintenance Shoulder Grading	(10)	0	Budget reallocated
001247-Reg.Rds Mtce St Albans Rd			
2410 -External Plant Hire	(22)	0	Budget reallocated
2645 -Roadworks Maintenance Emergency Patching	1	0	Budget to match actuals
2648 -Roadworks Maint Heavy Patching	16	0	Budget to match actuals
2649 -Roadworks Maintenance Shoulder Grading	13	0	Budget adjusted for Grant
2656 -Roadworks Maint - Maintenance Grading	(18)	0	Budget reallocated
001249-Reg.Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO			
181A -Regional Roads-Roads Block RTA Grants	(8)	0	Budget adjusted for Grant
001276-Traffic Signs Construction-RTA Funded			
2110 -Overtime	0	0	Budget to match actuals
2403 -Plant On Costs	0	0	Budget to match actuals
2625 -Road Line & Signs Maintenance	(2)	0	Budget adjusted in line with trend
2900 -Stores Items	2	0	Budget to match actuals
001277-Traffic Lines-RTA Funded			
2625 -Road Line & Signs Maintenance	(5)	0	Budget reallocated
001286-Road Sign Maintenance-RTA Funded			
2112 -Allowances	0	0	Budget to match actuals
2625 -Road Line & Signs Maintenance	3	0	Budget to match actuals
2900 -Stores Items	2	0	Budget to match actuals
2964 -Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
001422-Reg.Rds Mtce Scheyville Rd			
2645 -Roadworks Maintenance Emergency Patching	24	0	Budget to match actuals
2648 -Roadworks Maint Heavy Patching	(15)	0	Budget reallocated
2649 -Roadworks Maintenance Shoulder Grading	(15)	0	Budget reallocated

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<b>002169-Grose Vale Road</b>			
2410 - External Plant Hire	1	0	Budget to match actuals
4720 - Road Rehabilitation	0	(1)	Budget reallocated
<b>002419-Reg.Rds Pitt Town Dural R</b>			
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
3403 - Plant On Costs	0	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	2	0	Budget to match actuals
<b>002420-Reg.Rds Mtce.Creek Ridge R</b>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
3403 - Plant On Costs	0	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	(5)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	21	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	0	0	Budget to match actuals
<b>002421-Reg.Rds Mtce.Spinks Rd</b>			
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	0	0	Budget to match actuals
3403 - Plant On Costs	0	0	Budget to match actuals
2410 - External Plant Hire	1	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	(25)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	9	0	Budget to match actuals
<b>002705-Reg.Rds Mtce.Old Stock Rt</b>			
2648 - Roadworks Maint Heavy Patching	(10)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	6	0	Budget to match actuals
<b>002713-Reg.Rds Mtce.Saunders Rd</b>			
2649 - Roadworks Maintenance Shoulder Grading	4	0	Budget to match actuals
<b>002719-Reg.Rds Mtce.Bandon Rd</b>			
2410 - External Plant Hire	11	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	4	0	Budget to match actuals
<b>004300-Vehicle activated sign &amp; W-Beam Londonderry Rd/Driftway</b>			
382J - RMS Safer Roads Program	0	(120)	Budget adjusted for Grant
4701 - Road Construction	0	120	Budget adjusted for Grant
<b>148 - Environmental Management Project - Stormwater</b>			
<b>000666-Gross Pollutant Traps Maintenance</b>			
2403 - Plant On Costs	0	0	Budget to match actuals
2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	29	0	Budget to match actuals
3265 - Trf from Rsv Stormwater Management Rese	0	(29)	Budget to match actuals
<b>160 - Parks - Operational</b>			
<b>000037-No Project - S.160</b>			
2456 - Employment Agencies	8	0	Budget to match actuals
2611 - Mowing	(20)	0	Budget reallocated
2618 - Parks - M&R	(6)	0	Budget reallocated
2684 - Contract Mowing	20	0	Budget reallocated
<b>001109-Upper Colo Reserve Management</b>			
2107 - Casuals	(13)	0	Budget reallocated
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	6	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
3403 - Plant On Costs	3	0	Budget to match actuals
<b>161 - Recreation</b>			
<b>000861-Richmond Pool Richmond</b>			
2922 - Pool M & R	(3)	0	Budget reallocated
<b>004293-Shade Salf - Richmond Pool</b>			
4806 - Purchase Other Structures	0	3	Budget to match actuals

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<b>162 - Roadworks Maintenance</b>			
000039-No Project - S.162			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(2)	0	Budget adjusted for Grant
001209-Sealed Roads Maintenance			
2540 - Roadworks Maintenance-General	2	0	Budget adjusted for Grant
2548 - Roadworks Maint Heavy Patching	(58)	0	Budget reallocated
2549 - Roadworks Maintenance Shoulder Grading	46	0	Budget adjusted in line with trend
2970 - Other Waste Disposal Expenses	52	0	Budget to match actuals
<b>163 - Roadworks Construction</b>			
000040-No Project - S.163			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(4)	0	Budget adjusted for Grant
002045-Various Locations			
4701 - Road Construction	0	4	Budget adjusted for Grant
4720 - Road Rehabilitation	0	(55)	Budget adjusted in line with trend
003636-Bowen Mountain Evacuation Route			
4701 - Road Construction	0	165	Budget adjusted as per written advice
004207-Construct part Wilshire Rd, The Slopes			
3901 - Capital Contribution	0	(29)	Budget adjusted as per written advice
4701 - Road Construction	0	113	Budget adjusted as per written advice
<b>164 - Kerb, Guttering &amp; Drainage</b>			
000041-No Project - S.164			
1819 - Financial Assistance Gr-L/Gvt Grants Com	(0)	0	Budget adjusted for Grant
2670 - Kerb & Gutter Maintenance	0	0	Budget adjusted for Grant
001965-Various Locations Kerb, Gutter & Drainage			
4760 - Drainage Construction	0	(21)	Budget reallocated
002005-22 Price Ln Agnes Banks-Replace low flow drain			
3283 - Trf From Multi-Year Projects Reserve	0	(2)	Budget to match actuals
4760 - Drainage Construction	0	2	Budget to match actuals
002036-Windsor St-Pipe open channel drain			
4760 - Drainage Construction	0	6	Budget to match actuals
002062-149 & 160 Longleaf Ln-piped drainage system			
4760 - Drainage Construction	0	15	Budget to match actuals
<b>165 - Car Parking</b>			
000042-No Project - S.165			
2690 - Car Parking M&R	(5)	0	Budget reallocated
000671-Shops & Offices KFC Macq St Windsor			
2595 - HOC Land Rates - Business	0	0	Budget to match actuals
002663-Macquarie Park House Windsor			
2595 - HOC Land Rates - Business	0	0	Budget to match actuals
003824-Wilberforce Carpark, Wilberforce			
4109 - Car Park Construction	0	5	Budget to match actuals
<b>167 - Design, Survey and Mapping Services</b>			
004070-Survey Equipment-Total Station			
2414 - Equipment Hire	16	0	Budget to match actuals
4613 - Purchase of Equipment	0	(16)	Budget reallocated
<b>168 - Council &amp; Community Buildings</b>			
000046-No Project - S.168			
2619 - Buildings Works Program	(138)	0	Budget reallocated
001779-Administration Building Windsor			
3251 - Trf from Rsvie Carryovers Reserve	0	(25)	Budget reallocated
4612 - Purchase of Furniture & Fittings	0	25	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
001700-Lower Portland Amenities Lower Portland 4901 - Building Construction	0	13	Budget to match actuals
002170-Windsor Function Centre Windsor 4966 - Investment Property - Building	0	2	Budget to match actuals
002374-CCTV Windsor Mall Windsor 4613 - Purchase of Equipment	0	35	Budget to match actuals
4901 - Building Construction	0	2	Budget to match actuals
002743-Senior Citizens Centre Richmond 3251 - Trf from Rsvs Carryovers Reserve	0	(9)	Budget to match actuals
4901 - Building Construction	0	14	Budget to match actuals
002760-Deerubbin Centre - DOCS Site 4966 - Investment Property - Building	0	44	Budget to match actuals
002893-Admin/ Bld-Data Centre Works 4901 - Building Construction	0	2	Budget to match actuals
002997-Johnson Wing - Circuit Breakers 3251 - Trf from Rsvs Carryovers Reserve	0	2	Budget reallocated
4901 - Building Construction	0	(2)	Budget reallocated
003004-Old Hospital - Circuit Breakers 3251 - Trf from Rsvs Carryovers Reserve	0	4	Budget reallocated
4901 - Building Construction	0	(4)	Budget reallocated
003006-Deerubbin Library - Replace CBs with RCDs 3251 - Trf from Rsvs Carryovers Reserve	0	9	Budget reallocated
4901 - Building Construction	0	(9)	Budget reallocated
003101-Glossodia Community Centre 4901 - Building Construction	0	1	Budget to match actuals
003617-Install RCDs 3251 - Trf from Rsvs Carryovers Reserve	0	(24)	Budget to match actuals
4901 - Building Construction	0	24	Budget to match actuals
003669-Richmond Park CCTV and Lighting Upgrade 2607 - Maintenance - Plant & Equipment	4	0	Budget to match actuals
4613 - Purchase of Equipment	0	4	Budget to match actuals
003664-No Project - S.169 (Capex) 3101 - Sale of Plant	0	(19)	Budget to match actuals
4101 - Purchase of Plant	0	42	Budget to match actuals
003852-Amenities Renewal Works 3251 - Trf from Rsvs Carryovers Reserve	0	13	Budget reallocated
4904 - Building Services - IRP	0	(13)	Budget reallocated
003858-Gate Modifications - Senior Citizens Centre 3251 - Trf from Rsvs Carryovers Reserve	0	3	Budget reallocated
4806 - Purchase Other Structures	0	(3)	Budget reallocated
003859-Installation of Hearing Loop - Senior Citizens Centre 3251 - Trf from Rsvs Carryovers Reserve	0	7	Budget reallocated
4901 - Building Construction	0	(7)	Budget reallocated
003896-Deerubbin Centre Airconditioning 3251 - Trf from Rsvs Carryovers Reserve	0	44	Budget reallocated
4901 - Building Construction	0	(44)	Budget reallocated
003902-Exit Light Compliance Improvements 2606 - Maintenance - Buildings	1	0	Budget to match actuals
3251 - Trf from Rsvs Carryovers Reserve	0	41	Budget to match actuals
4904 - Building Services - IRP	0	(41)	Budget to match actuals
004170-Dight St Offices Switchboard 3251 - Trf from Rsvs Carryovers Reserve	0	9	Budget reallocated
4901 - Building Construction	0	(9)	Budget reallocated
004290-CCTV - South Windsor Township 38RJ - Install CCTV & Lighting-SaferSts-AttGenDept-Gr 38RJ	0	(187)	Budget adjusted for Grant
4613 - Purchase of Equipment	0	187	Budget adjusted for Grant

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Service	Operational Variation (R'000's)	Capital Variation (R'000's)	Explanation for Variation
004303-22 Bosworth St 4866 - Investment Property - Building	0	1	Budget to match actuals
<b>181 - Works Depot</b>			
000201-Vehicle Inspections Inspections 1409 - Vehicle Inspections Internal vehicles only	(0)	0	Budget to match actuals
000656-Depot Expenses Wilberforce 2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances	0	0	Budget to match actuals
3419 - General Office Expenditure	(0)	0	Budget reallocated
2595 - HOC Land Rates - Business	0	0	Budget to match actuals
<b>182 - Operations Management</b>			
001635-P/W Plant 115 - Mitsubishi Canter C/Cab 3251 - Trf from Rsvr Carryovers Reserve	0	55	Budget reallocated
4101 - Purchase of Plant	0	(55)	Budget reallocated
001637-P/W Plant 713-Blower/Vacuum 3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001658-P/W Plant 740-Blower/Vacuum 3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001664-P/W Plant 746-Blower/Vacuum 3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001686-P/W Plant 926 - Chainsaw 3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(2)	Budget reallocated
001687-P/W Plant 927 - Chainsaw 3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(2)	Budget reallocated
002096-No Project - S.162 (Capex) 3101 - Sale of Plant	0	(223)	Budget to match actuals
3251 - Trf from Rsvr Carryovers Reserve	0	(55)	Budget to match actuals
4101 - Purchase of Plant	0	119	Budget to match actuals
003340-P/W - Plant 72 Isuzu Dmax Dual Cab Ute 3101 - Sale of Plant	0	30	Budget reallocated
4101 - Purchase of Plant	0	(36)	Budget reallocated
<b>183 - Ancillary Facilities</b>			
000060-No Project - S.163 1404 - Road Opening Permits	(22)	0	Budget to match actuals
002300-Upper Macdonald Bridge-7m Timber Bridge CH14.458 3282 - Trf From LIRS Loan Reserve	0	(403)	Budget adjusted for Grant
4784 - Bridge Construction	0	403	Budget adjusted for Grant
002301-West Portland Road Bridge 3282 - Trf From LIRS Loan Reserve	0	472	Budget adjusted for Grant
382K - Bridge Renewal Program - Dept Infra & Reg Development	0	(913)	Budget adjusted for Grant
4784 - Bridge Construction	0	442	Budget adjusted for Grant
003166-Upper Macdonald Bridge-10m Timber Bridge CH 20.079 3282 - Trf From LIRS Loan Reserve	0	(313)	Budget adjusted for Grant
4784 - Bridge Construction	0	313	Budget adjusted for Grant



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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<b>184 - Ferry Operations</b>			
000444-Lower Portland Ferry Overhaul Ferry			
1934 - Ferry Cont Baukham Hills/Lw Portlan	(225)	0	Budget adjusted as per written advice
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
2410 - External Plant Hire	2	0	Budget to match actuals
2540 - Lower Portland Ferry	65	0	Budget to match actuals
3251 - Tr from Rove Carryovers Reserve	0	7	Budget reallocated
000798-L/Port'd Ferry Master Cottage Lwr Port'd			
2608 - HCC Land Rates - Residential	1	0	Budget to match actuals
2616 - HCC Garbage Rates	(1)	0	Budget to match actuals
003176-Lower Portland Ferry			
3251 - Tr from Rove Carryovers Reserve	0	(7)	Budget to match actuals
4101 - Purchase of Plant	0	149	Budget adjusted in line with trend
4806 - Purchase Other Structures	0	8	Budget to match actuals
<b>187 - State Emergency Services</b>			
000063-No Project - S.167			
2593 - Contribution Emergency Mgt SED	(1)	0	Budget adjusted as per written advice
<b>188 - Waste Management Facility</b>			
000062-OP No Project - S.169			
1000 - Plant Surplus -PW Hire Earned	(3)	0	Budget to match actuals
1754 - Other Waste Disposal Income - Internal	(12)	0	Budget to match actuals
2137 - Employee Protective Clothing	2	0	Budget to match actuals
2456 - Employment Agencies	39	0	Budget to match actuals
2963 - Waste Depot Work Expenditure	12	0	Budget to match actuals
3230 - Tr from Waste Mgmt Facility Reserve	0	(52)	Budget to match actuals
4230 - Tr to Waste Mgmt Facility Reserve	0	15	Budget to match actuals
000323-Garb Serv Chg Own Sund Waste Coll Chrg			
1121 - Garbage Serv Chrg Business	(1)	0	Budget to match actuals
4230 - Tr to Waste Mgmt Facility Reserve	0	1	Budget to match actuals
000340-Waste Depot Work Exp			
2900 - Stores Items	12	0	Budget to match actuals
3230 - Tr from Waste Mgmt Facility Reserve	0	(12)	Budget to match actuals
002376-Windsor Tip Londonderry			
3230 - Tr from Waste Mgmt Facility Reserve	0	(6)	Budget to match actuals
4901 - Building Construction	0	6	Budget to match actuals
002394-Additional Recycling Service			
1121 - Garbage Serv Chrg Business	(3)	0	Budget to match actuals
4230 - Tr to Waste Mgmt Facility Reserve	0	3	Budget to match actuals
003859-Work Health and Safety			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2428 - Inspections	0	0	Budget to match actuals
2570 - Safety Expenses & Training	(1)	0	Budget to match actuals
003859-Community Recycling Centre HCWMF			
3897 - Community Recycling Ctre-NSW Env Trust Gr 3897	0	(22)	Budget adjusted for Grant
4901 - Building Construction	0	22	Budget adjusted for Grant
004286-Installation of Wells at Waste Depots			
2963 - Waste Depot Work Expenditure	42	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	12	0	Budget to match actuals
3230 - Tr from Waste Mgmt Facility Reserve	0	(144)	Budget to match actuals
4806 - Purchase Other Structures	0	90	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<b>182 - Parks Grants</b>			
001432-Hawkesbury River Restoration			
18RU - Biodiversity-Hbury River Restoration-DGEWPC-Gr 18RU	(96)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	78	0	Budget adjusted for Grant
3267 - Tr from Unexpended Grants Reserve	0	18	Budget adjusted for Grant
003676-Giant Reed Control Bush Regeneration			
1835 - Giant Reed Control-River Health Prog-GOLLO-Gr 1835	(50)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	50	0	Budget adjusted for Grant
004018-Gov Phillip Reserve Parking & Access Improvement			
3837 - NSW Boating Now Program - RMS - Gr 3837	0	(101)	Budget adjusted for Grant
4973 - Car Park	0	101	Budget adjusted for Grant
004033-Recreational Fishing Table-Gov Phillip Reserve			
3830 - Rec Fishing Table-OpPrimIndustries-Gr 3830 1516	0	(5)	Budget adjusted for Grant
4114 - Purchase Park Assets	0	5	Budget adjusted for Grant
004062-Macquarie Park Kayak Launch			
3837 - NSW Boating Now Program - RMS - Gr 3837	0	(140)	Budget adjusted for Grant
4806 - Purchase Other Structures	0	140	Budget adjusted for Grant
<b>183 - Parks Plant</b>			
001616-P/W Plant 634 Howard 6" Slasher EHD			
3101 - Sale of Plant	0	1	Budget reallocated
4101 - Purchase of Plant	0	(9)	Budget reallocated
001626-P/W Plant 700-Blower/Vacuum			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
001628-P/W Plant 703-Blower/Vacuum			
4101 - Purchase of Plant	0	(0)	Budget reallocated
001632-P/W Plant 708-Stihl BG 55c Blower			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(0)	Budget reallocated
001634-P/W Plant 710-Blower/Vacuum			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(0)	Budget reallocated
001650-P/W Plant 730-Blower/Vacuum			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(0)	Budget reallocated
001656-P/W Plant 747-Blower/Vacuum			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(0)	Budget reallocated
001658-P/W Plant 749-Stihl BG 55c Blower			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(0)	Budget reallocated
002670-P/W Plant 916-Stihl MS 260 Chainsaw			
3101 - Sale of Plant	0	0	Budget reallocated
4101 - Purchase of Plant	0	(1)	Budget reallocated
003387-No Project - S.193 (Capex)			
3101 - Sale of Plant	0	(6)	Budget reallocated
4101 - Purchase of Plant	0	5	Budget reallocated
<b>186 - Parks Capital (Excluding Plant &amp; Grants)</b>			
001821-Windsor Mill Windsor			
4613 - Purchase of Equipment	0	7	Budget to match actuals
001898-McQuade Park			
2653 - Land Clean up Expenses	10	0	Budget to match actuals
4801 - Park Improvement Program	0	(10)	Budget reallocated
4824 - Park Improvements-IRP	0	(76)	Budget reallocated
4828 - Car Park - IRP	0	66	Budget to match actuals
4838 - Land Improvement non Depreciable - IRP	0	10	Budget to match actuals

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<b>001901-Macquarie Park</b>			
4824 - Park Improvements-IRP	0	(2)	Budget reallocated
4829 - Pathways - IRP	0	2	Budget adjusted in line with trend
<b>001914-Flag Poles</b>			
4114 - Purchase Park Assets	0	(6)	Budget reallocated
4806 - Purchase Other Structures	0	6	Budget to match actuals
<b>001953-Community Nursery</b>			
4613 - Purchase of Equipment	0	4	Budget to match actuals
<b>003850-Infrastructure Upgrades</b>			
3251 - Tfr from Rsvs Carryovers Reserve	0	55	Budget reallocated
4801 - Park Improvement Program	0	(55)	Budget reallocated
<b>551 - Hawkesbury Leisure Centre</b>			
<b>000071-No Project - S.661</b>			
2606 - Maintenance - Buildings	(15)	0	Budget reallocated
<b>000902-Hbury Oasis Swimming Ctr Sth Windsor</b>			
2110 - Overtime	1	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	0	0	Budget to match actuals
2606 - Maintenance - Buildings	0	0	Budget to match actuals
2614 - Air Conditioning	2	0	Budget to match actuals
2619 - Buildings Works Program	4	0	Budget to match actuals
2922 - Pool M & R	5	0	Budget to match actuals
<b>000955-Indoor Sports Stadium South Windsor</b>			
2615 - Vandalism Repairs	1	0	Budget to match actuals
<b>003894-Hawkesbury Oasis Refurbishment</b>			
3251 - Tfr from Rsvs Carryovers Reserve	0	(44)	Budget adjusted in line with trend
4801 - Building Construction	0	44	Budget adjusted in line with trend
<b>888 - Fire Control</b>			
<b>000073-No Project - S.666</b>			
2553 - Contribution Bush Fire Fight Fund	6	0	Budget adjusted as per written advice
<b>000470-Fire &amp; Rescue NSW Contr-Windsor Fire District</b>			
2554 - Contribution Board Fire Commission	(3)	0	Budget adjusted as per written advice
<b>780 - Sewerage Schemes</b>			
<b>000076-No Project - S.780</b>			
1127 - Sewer Rates Residential Connected	(13)	0	Budget to match actuals
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
2407 - Consultancy Fees	40	0	Budget to match actuals
2434 - Mobile Phone Expenses	2	0	Budget adjusted in line with trend
2606 - Maintenance - Buildings	0	0	Budget to match actuals
2607 - Maintenance - Plant & Equipment	0	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	29	0	Budget to match actuals
2932 - Sewer Maintenance	23	0	Budget to match actuals
2934 - Pumping Stations M&R	105	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(199)	Budget to match actuals
4229 - TFR to Rsvs Sewer Operating Reserve	0	13	Budget to match actuals
<b>000676-Sewer Connection General Income</b>			
1770 - Sewer Connections	(2)	0	Budget to match actuals
4229 - TFR to Rsvs Sewer Operating Reserve	0	2	Budget to match actuals
<b>000680-Treatment Works - McGraths Hill</b>			
2456 - Employment Agencies	31	0	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	(9)	0	Budget reallocated
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(22)	Budget to match actuals



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000681-Treatment Works-South Windsor			
2456 - Employment Agencies	145	0	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	(20)	0	Budget reallocated
2931 - Spray Irrigation Costs	5	0	Budget to match actuals
3229 - Tfr from Rsvr Sewer Operating Reserve	0	(130)	Budget to match actuals
000685-Sewer M & R Sewers M & R			
2456 - Employment Agencies	31	0	Budget adjusted in line with trend
3229 - Tfr from Rsvr Sewer Operating Reserve	0	(31)	Budget to match actuals
000689-Sewer M & R Catchment B			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000690-Sewer M & R Catchment C			
2934 - Pumping Stations M&R	(5)	0	Budget to match actuals
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000691-Sewer M & R Catchment D			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000692-Sewer M & R Catchment E			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000693-Sewer M & R Catchment F			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000694-Sewer M & R Catchment G			
2934 - Pumping Stations M&R	(21)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	21	Budget reallocated
000695-Sewer M & R Catchment I			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000696-Sewer M & R Catchment J			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000697-Sewer M & R Catchment K			
2934 - Pumping Stations M&R	(4)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	4	Budget reallocated
000699-Sewer M & R Catchment M			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000701-Sewer M & R Catchment O			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000703-Sewer M & R Catchment Q			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000704-Sewer M & R Catchment R			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000706-Sewer M & R Catchment S			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated
000707-Sewer M & R Catchment U			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvr Sewer Operating Reserve	0	5	Budget reallocated

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000711-Pump Stations M&R Governor Philip Park			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvs Sewer Operating Reserve	0	5	Budget reallocated
000712-Pump Stations M&R Macquarie Park			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvs Sewer Operating Reserve	0	5	Budget reallocated
000713-Pump Stations M&R Bicentennial Park			
2934 - Pumping Stations M&R	(5)	0	Budget reallocated
3229 - Tfr from Rsvs Sewer Operating Reserve	0	5	Budget reallocated
003491-Pump Station M&R			
2456 - Employment Agencies	31	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(31)	Budget to match actuals
004021-Printers - Sewer			
2590 - Print Machine Maintenance	0	0	Budget to match actuals
2591 - Print Machine Rental	7	0	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(7)	Budget to match actuals
004029-Sewer Rectification Works			
2264 - Legal Expenses-Infrastructure Services	7	0	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	0	(7)	Budget adjusted in line with trend
<b>781 - Sewerage Scheme-Capital</b>			
003009-No Project - S.781			
3101 - Sale of Plant	0	(1)	Budget to match actuals
4201 - TFR to Rsvs Capital - Sewer	0	1	Budget to match actuals
003060-Sewer Pump Station 'C'			
3201 - Tfr from Rsvs Capital - Sewer	0	(1,622)	Budget to match actuals
4957 - Upgrade Pump Stations	0	1,622	Budget adjusted as per written advice
003063-Sewer Pump Station 'F'			
3201 - Tfr from Rsvs Capital - Sewer	0	50	Budget reallocated
4957 - Upgrade Pump Stations	0	(50)	Budget reallocated
003067-Sewer Pump Station 'K'			
3201 - Tfr from Rsvs Capital - Sewer	0	54	Budget to match actuals
4113 - Purchase Sewer Assets	0	6	Budget to match actuals
4957 - Upgrade Pump Stations	0	(60)	Budget reallocated
003068-Sewer Pump Station 'L'			
3201 - Tfr from Rsvs Capital - Sewer	0	50	Budget reallocated
4957 - Upgrade Pump Stations	0	(50)	Budget reallocated
003069-Treatment Works - South Windsor			
3201 - Tfr from Rsvs Capital - Sewer	0	213	Budget to match actuals
4113 - Purchase Sewer Assets	0	37	Budget to match actuals
4955 - Treatment Works Upgrade	0	(250)	Budget reallocated
004291-Flow Meters - Rising Main Pump 'N'			
3201 - Tfr from Rsvs Capital - Sewer	0	(16)	Budget to match actuals
4113 - Purchase Sewer Assets	0	16	Budget to match actuals
004292-Flow Meters - Rising Main Pump 'S'			
3201 - Tfr from Rsvs Capital - Sewer	0	(16)	Budget to match actuals
4113 - Purchase Sewer Assets	0	16	Budget to match actuals
<b>788 - South Windsor Effluent Reuse Scheme</b>			
000076-No Project - S.788			
1174 - Internal Recycled Water Income	4	0	Budget adjusted in line with trend
1175 - External Recycled Water Income	11	0	Budget adjusted in line with trend
4238 - Tfr To Sth Windsor Effluent Reuse Scheme Reserve	0	(14)	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
004209-PLC Upgrade Recycled Water			
3238 - Tr From 5th Windsor Effluent Reuse Scheme Reserve	0	(40)	Budget to match actuals
4113 - Purchase Sewer Assets	0	40	Budget to match actuals
	<b>102</b>	<b>(101)</b>	

**CITY PLANNING**

**130 - Heritage**

000495-Heritage Advisor			
1882 - Heritage Assistance Fund-Heritage Grant	3	0	Budget adjusted for Grant
2407 - Consultancy Fees	(9)	0	Budget adjusted for Grant
3204 - Tr from Rove Heritage Reserve	0	6	Budget adjusted for Grant
003959-Cemetery Maintenance - Minor			
2500 - Heritage Programs - Assistance Funds	(9)	0	Budget reallocated
3204 - Tr from Rove Heritage Reserve	0	9	Budget reallocated
003953-Thompson Square Conservation Management Plan			
2407 - Consultancy Fees	9	0	Budget reallocated
3204 - Tr from Rove Heritage Reserve	0	(9)	Budget reallocated
004103-Windsor and Richmond Town Centre			
1881 - Heritage Incentive Fund - OEH - Grant 1881	10	0	Budget adjusted for Grant
188K - LGovt Heritage Places Fund-OEH-Gr 188K	(8)	0	Budget adjusted for Grant
2407 - Consultancy Fees	23	0	Budget adjusted for Grant
2500 - Heritage Programs - Assistance Funds	(30)	0	Budget adjusted for Grant
3204 - Tr from Rove Heritage Reserve	0	5	Budget adjusted for Grant

**132 - Development Control**

000020-No Project - S.132			
2107 - Casuals	95	0	Budget adjusted in line with trend
2407 - Consultancy Fees	15	0	Budget to match actuals
2456 - Employment Agencies	(100)	0	Budget reallocated

**136 - Health Services**

000160-Licences & Fees Caravan Parks			
1334 - Licences & Fees DIV81	(4)	0	Budget to match actuals
000164-Regulatory Education Courses			
1331 - Licences & Fees	(0)	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	1	0	Budget to match actuals
2511 - Sustenance	(1)	0	Budget to match actuals

**137 - Regulation & Enforcement**

000026-No Project - S.137			
2402 - Sundry Expenses	0	0	Budget adjusted in line with trend
2900 - Stores Items	0	0	Budget to match actuals
000313-Disp1 Derelict Vehicle Loan Vehicle Inc			
2555 - Disposal of Derelict Vehicles	1	0	Budget reallocated

**138 - Animal Control**

002946-Stock Animals			
1339 - Animal Impounding Income	(1)	0	Budget to match actuals
003853-No Project - S.138 (Capex)			
4101 - Purchase of Plant	0	30	Budget to match actuals

**143 - City Planning**

000031-No Project - S.143			
2426 - Licences, Subscriptions & Memberships	3	0	Budget to match actuals
003442-Richmond Town Centre Plan			
2407 - Consultancy Fees	(0)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
003659-BetterWaste-Strategic Planning Funds BUD ONLY			
1125 - Better Waste & Recycling Fund Income (Reserve)	(169)	0	Budget adjusted for Grant
4273 - Tr To Better Waste & Recycling Fund Res	0	169	Budget adjusted for Grant

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003640-BetterWaste-Comty Waste Service Guide & Educ Material			
2530 - Better Waste & Recycling OP Program	50	0	Budget adjusted for Grant
3273 - Tr From Better Waste & Recycling Fund Res	0	(50)	Budget adjusted for Grant
004023-BetterWaste-Business Waste Program			
2107 - Casuals	3	0	Budget to match actuals
2108 - Travelling	0	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	(4)	0	Budget reallocated
004074-BetterWaste-illegal Waste Dumping			
2101 - Salaries	55	0	Budget adjusted for Grant
2102 - Annual Leave Entitlement	5	0	Budget adjusted for Grant
2103 - Sick Leave	2	0	Budget adjusted for Grant
2111 - Superannuation	6	0	Budget adjusted for Grant
2119 - Public Holidays	2	0	Budget adjusted for Grant
2403 - Plant On Costs	15	0	Budget adjusted for Grant
2530 - Better Waste & Recycling OP Program	14	0	Budget adjusted for Grant
3273 - Tr From Better Waste & Recycling Fund Res	0	(96)	Budget adjusted for Grant
4103 - Purchase of Computer Equipment	0	(4)	Budget adjusted for Grant
004109-BetterWaste-Resource Rec & Problem Waste at WMF			
2530 - Better Waste & Recycling OP Program	19	0	Budget adjusted for Grant
3273 - Tr From Better Waste & Recycling Fund Res	0	(19)	Budget adjusted for Grant
004301-BetterWaste-illegal Waste Dumping			
3273 - Tr From Better Waste & Recycling Fund Res	0	(4)	Budget adjusted for Grant
4103 - Purchase of Computer Equipment	0	4	Budget adjusted for Grant
<b>149 - Parking Patrol</b>			
000036-No Project - S.149			
1407 - Income-Infringements	(50)	0	Budget adjusted in line with trend
2108 - Travelling	1	0	Budget to match actuals
2456 - Employment Agencies	50	0	Budget to match actuals
2662 - Infringement Processing Expenses	47	0	Budget adjusted in line with trend
<b>881 - Domestic Waste Management</b>			
000079-No Project - S.881			
1122 - Residential Availability Charge	(6)	0	Budget to match actuals
2002 - Plant - Rego Inspections Internal	0	0	Budget to match actuals
3203 - Tr from Rsvs Domestic Waste Management	0	(0)	Budget to match actuals
4203 - TFR to Rsvs Domestic Waste Management	0	6	Budget to match actuals
000322-Garb Serv Chg Own Residentl 120L			
1109 - Domestic Waste Charges	(46)	0	Budget to match actuals
4203 - TFR to Rsvs Domestic Waste Management	0	46	Budget to match actuals
000324-Garb Serv Chg Own 240L			
1109 - Domestic Waste Charges	(53)	0	Budget to match actuals
4203 - TFR to Rsvs Domestic Waste Management	0	53	Budget to match actuals
000337-Orphan Waste Disposal - Asbestos			
1761 - Collection of Orphan Waste	(2)	0	Budget to match actuals
4203 - TFR to Rsvs Domestic Waste Management	0	2	Budget to match actuals
000342-Cleaning Program			
2970 - Other Waste Disposal Expenses	46	0	Budget to match actuals
3203 - Tr from Rsvs Domestic Waste Management	0	(46)	Budget to match actuals
000349-Waste Education Expenses			
2422 - Telephone Expenses	0	0	Budget to match actuals
2961 - Waste Education Expenses	(0)	0	Budget to match actuals
001710-Garbage Bins			
1750 - Sale of Bins	(0)	0	Budget to match actuals
4203 - TFR to Rsvs Domestic Waste Management	0	0	Budget to match actuals
002396-Additional Recycling & Garden Organic Services			
1109 - Domestic Waste Charges	(1)	0	Budget to match actuals
4203 - TFR to Rsvs Domestic Waste Management	0	1	Budget to match actuals
003931-Hawkesbury Compost Revolution			
188J - Hbury Compost Revolution-NSW Env Trust-Gr 188J 1415	(6)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	6	0	Budget adjusted for Grant

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004100-Garb Serv Chg 240L - Blue Mountain City reimburse			
1161 - Garbage Serv Chrg Reimbursement from BM	(4)	0	Budget to match actuals
4203 - TFR to Rose Domestic Waste Management	0	4	Budget to match actuals
	<u>(20)</u>	<u>108</u>	
<b>TOTAL VARIATIONS</b>	<u>(38)</u>	<u>38</u>	
<b>NET (SURPLUS)/DEFICIT</b>		<u><u>(0)</u></u>	



