



Hawkesbury City Council

attachment 1
to
item 81

Quarterly Budget Review Statement

March 2015

date of meeting: 26 May 2015

location: council chambers

time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

March 2015



SHAPING OUR FUTURE



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



Hawkesbury City Council

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



Table of Contents

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

Executive Summary

FINANCIAL PERFORMANCE

Financial Position

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

Details of all variations processed in this QBRS have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 March 2015, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the third quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$58.2M, and after the recommended variations, is tracking to meet the projected FY Budget of \$61.9M. As at the end of March 2015, interest and investment earnings are \$1.4M, tracking to meet the projected FY Budget of \$1.5M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted Operational Plan 2014/2015. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of March 2015, operating expenditure, excluding depreciation, amounts to \$38.4M, or 67.3% of the projected FY budget of \$57.1M. 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 2014/2015 financial year, Council has a FY Budget for capital works of \$34.3M, excluding March QBRS variations of \$9.0M. As at the end of the third quarter, actual capital expenditure amounted to \$8.4M. A number of projects are in the planning or procurement phase as at the reporting period.

Capital expenditure in the third quarter of the financial year includes expenditure on new infrastructure assets, with \$1.9M spent on land, buildings and land improvements, \$140K on roads, bridges, footpaths and drainage and \$340K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$387K spent on land, buildings and land improvements, \$2.4M spent on roads, bridges, footpaths and drainage, \$94K on sewer network and \$487K on park improvement and recreation. Capital expenditure as at the end of the third quarter also included \$2.2M in respect of plant and equipment, and \$532K on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the third quarter amount to \$41.6M. This balance was made up of \$21.5M in internally restricted reserves and \$20.1M in externally restricted reserves. Council's investments portfolio as at the end of March 2015 is \$50.3M and returned an annualised average of 3.36% for over the period 1 July 2014 to 31 March 2015.

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

QUARTERLY BUDGET REVIEW STATEMENT

The QBRs of the 2014/2015 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRs recommends budget adjustments that result in a balanced adjustment for the quarter.

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

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

Financial Position

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

The more significant items of the QBRs include:

Favourable Adjustments

- *Investment Income – Net Favourable Variance \$80K*

A favourable adjustment of \$100K for interest and investment income is included in this QBRs. As at the end of March 2015, interest earned on Council's investment portfolio was \$1.2M, exceeding the Full Year Budget (FY Budget) of \$1.1M. This variance was offset by \$20K for interest to be restricted to various Section 94 Reserves in line with projected closing balances.

- *Plant and Leaseback Vehicles – Net Favourable Variance \$66K*

Adjustments have been made in line with forecasted full year results in relation to the purchase and sale of plant and leaseback vehicles, and plant running costs.

- *Regulatory Permits and Penalties Income – Net Favourable Variance \$50K*

A net favourable adjustment of \$50K is included in this QBRs in relation to regulatory permits and penalties income. Due to the issuing of several large penalties in relation to compliance infringements, the projected full year result is \$30K above the current FY Budget. Income generated from Septic Tank Permits as at the end of March had exceeded the FY Budget by \$20K.

- *Increased Development Activity – Net Favourable Variance \$10K*

As a result of increased development activity, several adjustments are incorporated in this QBRS, with a net favourable variance of \$10K. Income in relation to Construction Certificates and Development Applications has generated an additional \$142K, which is offset by a reduction in Subdivision Fees of \$40K. Due to delays in the commencement of the Swimming Pool Inspection Program, an unfavourable variance of \$74K is also included. Additional resources required for the increased activity, result in an unfavourable adjustment of \$34K for employment agencies and consultancies. The remaining \$6K consists of several minor adjustments, including increased income from Section 149 Certificates. Income in relation to Road Naming applications received generated an additional \$10K.

Unfavourable Adjustments

- *Storm Damage Repairs – Net Unfavourable Variance \$140K*

Increased activity in relation to the removal of dangerous trees, road damage repairs and surveillance of the ferry while being out of service during recent storms and flooding, has resulted in the current funding for these activities not being sufficient to cover the remainder of the financial year. An additional \$140K is included in this QBRS to address this funding requirement. An application for Natural Disaster Funding has been submitted and is currently being assessed.

- *Work Health & Safety (WHS) – Net Unfavourable Variance \$30K*

Due to additional WHS Training and Personal Protective Equipment (PPE) provided as part of the preparation for the WHS Audit conducted in August 2014, there is insufficient budget remaining to fund the required expenditure over the remaining financial year. An unfavourable adjustment of \$20K for WHS Training and \$10K for PPE is included in this QBRS.

- *Companion Animal Shelter Income – Net Unfavourable Variance \$22K*

A net unfavourable variance of \$22K relating to income generated through the Companion Animal Shelter is included in this QBRS. Income projections are being reduced to reflect fewer companion animal lifetime registrations than expected and less income being received from servicing The Hills Council and Penrith Council. The latter drop in income is partly attributed to an increase in animal return to owners directly by these councils' staff upon pick up rather than coming through the Companion Animal Shelter.

- *Rates Income – Net Unfavourable Variance \$20K*

Included in this QBRS is a net unfavourable variance of \$20K in relation to rates income. The variance results from additional income through supplementary levies, offset by the net impact of changes in properties' rating categories that have occurred since the estimate for the year was established as part of the Operational Plan.

- *Sponsorship of Tom Quilty Gold Cup – Net Unfavourable Variance \$5K*

Council resolved on 31 March 2015, to provide monetary assistance of \$5K to sponsor the Tom Quilty Gold Cup. An adjustment for this amount is included in this QBRS.

Grants

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

The major adjustments relating to grant funding are outlined below:

- *Community Recycling Centre (restricted)* – An amount of \$216K from NSW Environmental Trust has been awarded to Council to build a community recycling centre for the safe disposal and recovery of household problem waste which cannot be put in kerbside bins, at no cost to residents.
- *Hawkesbury Compost Revolution (restricted)* – Council has accepted an offer of a grant for \$53K from NSW Environmental Trust, to subsidise the purchase of home compost bins and worm farms, available to all Hawkesbury residents as part of the Waste Less, Recycle More Initiative.
- *Hawkesbury River Biodiversity Restoration Project* – Council has received additional grant funding for the restoration of the Hawkesbury River from the Department of the Sustainability, Environment, Water, Populations and Communities for the amount of \$48K.
- *Fitness Equipment at Ham Common* – Council has received \$40K from Local Government NSW, as part of the Creating Liveable Communities Program, for the installation of accessible outdoor fitness equipment at Ham Common. The expertise of health professionals will also be utilised to facilitate community access to the equipment, including those with additional physical needs.
- *Community Building Partnership Program - Maraylya Public School* – Council has received \$30K in grant funding from the Department of Education and Communities. This funding will be used to improve drainage, pathways, landscaping and kerb and guttering, including road shoulder sealing, making the area safer for parents and students.

Reserve Funded Adjustments

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

- *Section 64 (Sewerage) Reserve* – In line with developer contributions received, \$115K for Section 64 (Sewerage) income is included in this QBRs.
- *Section 94 and Section 94A Reserves* – In line with developer contributions received, \$220K for Section 94A income and \$1.3M for Section 94 income are included in this QBRs.
- *Local Infrastructure Renewal Scheme (LIRS)* – Interest income of \$43K earned on the unspent loan at the reporting period in relation to LIRS is incorporated in this QBRs. Also included in this QBRs is the deferment of some works so as to align with potential grant funding to complement available funding.
- *Multi-Year Projects Reserve* – The replacement of decking at Thompson Square (\$30K) has been deferred to the next financial year so as to enable alignment with potential future works in the area. The replacement of a Parks Tipper (\$62K) has also been deferred in light of the condition of the truck being better than expected based on useful life of the plant. Funding for both these projects has been placed in the Multi-Year Projects Reserve to ensure availability of funds in future Operational Plans.
- *Property Reserve* – Property Management activities results in a net reduction of \$36K in the Property Reserve.
- *Sullage Reserve* – An increase of \$60K in relation to Commercial Sullage Income in line with the projected result for the year is included in this QBRs.

- *Domestic Waste Management Reserve* – A favourable variance of \$90K in relation to the delayed commencement of the Town & Villages Cleaning Program is included in this QBRS. In line with observed trend, an unfavourable variance of \$86K is included for the contractor costs in relation to the Garden Organics service. The tonnages collected by the contractor have been consistently higher than expected and budgeted for, resulting in higher costs being incurred. A net saving of \$76K is included in relation to plant costs. Income was reduced by \$58K in line with the observed trend. The implementation of additional recycling services resulted in an unfavourable variance of \$47K. Net savings were made in relation to employee costs of \$23K.
- *Sewerage Reserves* – Adjustments relating to reactive works and the bulk purchase of chemicals (\$121K), the review of the operations of the Sewerage Program (\$45K) and savings in plant costs of (\$18K) are included in this QBRS. The works to be conducted in this year in relation to the upgrade of Pump Station C have exceeded estimates by \$70K. Several works have been deferred to 2015/2016 to ensure sufficient funds are available to expedite the Pump Station C Upgrade completion next year. Adjustments relating to these deferred works are also included in this QBRS.
- *Waste Management Facility Reserve* – Due to delays in relation to actions relating to the waste strategy, the relevant budget allocation will not be required this financial year and has been transferred back to the Reserve to be available when required in 2015/2016. In line with observed trends, favourable variances are included for plant hire (\$75K), employee costs (\$36K) and gate takings income (\$27K). To facilitate a required upgrade of the CCTV infrastructure, an unfavourable variance of \$47K is also 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 – March 2015 has resulted in a balanced budget position.

Branch Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2014/2015 is delivered within the stipulated timeframe.

Statement by the Responsible Accounting Officer


Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 March 2015 indicates that Council's projected financial position at 30 June 2015 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: 14 May 2015

Emma Galea
Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Variations for Sep Qtr	Variations for Dec Qtr	Revised Budget 2014/2015	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2014/2015
Income								
Rates & Annual Charges	45,132	-	(102)	13	45,043	(76)	44,967	45,037
User Charges & Fees	4,869	-	284	(61)	5,091	315	5,406	4,230
Interest & Investment Revenue	1,266	-	38	23	1,326	146	1,472	1,419
Other Revenues	3,717	-	491	50	4,258	39	4,297	3,548
Grants & Contributions - Operating	6,988	-	173	(85)	7,076	106	7,182	5,368
Grants & Contributions - Capital	375	-	1,585	1,328	3,288	1,809	5,098	3,698
Net gains from the disposal of assets	-	-	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	62,347	-	2,468	1,267	66,083	2,338	68,421	63,300
Expenses								
Employee Costs	24,332	4	142	51	24,529	56	24,584	17,866
Borrowing Costs	570	-	-	-	570	-	570	206
Materials & Contracts	18,073	1,459	324	(71)	19,785	254	20,040	11,927
Depreciation	14,516	-	-	154	14,670	-	14,670	10,954
Other Expenses	11,231	116	533	5	11,886	24	11,910	8,297
Net Losses from disposal of assets	-	-	-	-	-	-	-	58
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	68,723	1,579	999	139	71,439	334	71,774	49,307
Net Operating Result from Continuing Operations	(6,376)	(1,579)	1,469	1,129	(5,356)	2,003	(3,353)	13,993
Net Operating Result before Capital Items	(6,751)	(1,579)	(116)	(199)	(8,645)	194	(8,451)	10,296

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Variations for Sept Qtr	Variations for Dec Qtr	Revised Budget 2014/2015	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2014/2015
Income								
Supporting Businesses & Local Jobs	16	-	0	3	19	(0)	19	17
Caring For Our Environment	19,870	-	(144)	6	19,732	442	20,174	19,324
Linking The Hawkesbury	3,122	-	142	818	4,082	186	4,267	2,884
Looking After People And Place	4,175	-	2,395	394	6,964	1,612	8,576	6,820
Shaping Our Future Together	35,164	-	75	48	35,287	99	35,386	34,255
Total Income from Continuing Operations	62,347	-	2,468	1,267	66,083	2,338	68,421	63,300
Expenses								
Supporting Businesses & Local Jobs	646	68	(7)	14	721	(2)	719	388
Caring For Our Environment	20,067	23	(123)	424	20,391	51	20,442	13,202
Linking The Hawkesbury	16,034	298	129	16	16,478	76	16,554	11,442
Looking After People And Place	24,903	932	996	(106)	26,725	285	27,009	19,472
Shaping Our Future Together	7,073	258	4	(210)	7,124	(75)	7,049	4,804
Total Expenses from Continuing Operations	68,723	1,579	999	139	71,439	334	71,774	49,307
Net Operating Result from Continuing Operations	(6,376)	(1,579)	1,469	1,129	(5,356)	2,003	(3,353)	13,993
Net Operating Result before Capital Items	(6,751)	(1,579)	(116)	(199)	(8,645)	194	(8,451)	10,296

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

(\$'000)	Original Budget 2014/2015	Carry Forwards 2013/2014	Variations for Sep Qtr	Variations for Dec Qtr	Revised Budget 2015	Variations for Mar Qtr	PROJECTED Year End Result	ACTUALS 2015
Capital Expenditure								
New Assets								
Land, Building & Land Improvements	7,625	1,709	576	5,833	15,743	(7,509)	8,234	1,925
Roads, Bridges, Footpaths & Drainage	369	28	126	40	563	48	610	140
Sewer Infrastructure	-	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	844	68	55	967	34	1,002	340
Renewal of Assets								
Land, Building & Land Improvements	744	367	300	273	1,684	84	1,768	387
Roads, Bridges, Footpaths & Drainage	5,025	358	430	785	6,597	(1,490)	5,107	2,368
Sewer Infrastructure	700	379	(506)	28	600	(221)	379	94
Parks Assets & Other Structures	715	251	(51)	(33)	883	33	915	487
Other Assets	1,860	341	347	109	2,656	322	2,978	532
Plant & Equipment	2,864	1,101	638	(21)	4,582	(280)	4,302	2,158
Total Capital Expenditure	19,901	5,378	1,928	7,068	34,275	(8,980)	25,296	8,431
Capital Funding								
Accumulated Depreciation	14,516	-	-	154	14,670	-	14,670	10,954
Capital Grants & Contributions	375	-	1,585	1,329	3,289	1,809	5,098	3,698
Reserves								
External Restrictions	2,064	3,453	(148)	5,701	11,070	(3,248)	7,823	(5,983)
Internal Restrictions	8,694	3,504	495	0	12,693	(7,850)	4,843	(450)
New Loans	-	-	-	-	-	-	-	-
Receipts from Sale of Assets								
Plant & Equipment	1,004	-	111	72	1,186	113	1,300	802
Sewer Infrastructure	-	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	12	12	-	12	12
Land and Buildings	-	-	-	-	-	-	-	73
Total Capital Funding	26,652	6,957	2,043	7,267	42,919	(9,175)	33,745	9,105
Net Capital Funding - Surplus/(Deficit)	6,751	1,579	116	199	8,645	(195)	8,451	674
Net Operating Result (excl. Capital Grants)	(6,751)	(1,579)	(116)	(199)	(8,645)	194	(8,451)	10,296
Retained surplus/(deficit) available for general funding purposes	-	-	-	-	-	-	-	10,969

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Variations for Sept Qtr	Variations for Dec Qtr	Revised Budget Transfers	Variations for Mar Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2014/2015
Externally Restricted (1)										
S64 Sewerage Contributions	(1,009)	100	-	-	-	100	115	215	(794)	(866)
S64 Drainage Works Reserve	3	-	-	-	60	60	-	60	63	64
S94 Contributions	9,223	(133)	(1,779)	665	(4,619)	(5,867)	1,288	(4,578)	4,645	8,947
S94A Contributions	2,169	(29)	(827)	(275)	(998)	(2,130)	220	(1,910)	259	2,646
Better Waste & Recycling Fund Reserve	195	-	-	(195)	-	(195)	-	(195)	0	331
Domestic Waste Mangement Reserve	283	301	-	(367)	(31)	(96)	9	(87)	196	3,112
Local Infrastructure Renewal Scheme Loan Reserve	77	(2,491)	-	(262)	23	(2,730)	1,610	(1,120)	(1,043)	(455)
Sewerage Capital	4,519	848	(379)	550	151	1,171	203	1,374	5,893	5,639
Sewer Operating Reserve	(4,369)	(472)	-	134	(286)	(624)	(198)	(822)	(5,191)	(3,278)
Stormwater Mgmt Reserve	1,908	(140)	-	-	-	(140)	-	(140)	1,768	1,824
South Windsor Effluent Re-use Scheme	291	32	-	-	-	32	-	32	323	314
Unspent Grants Reserve	514	-	(411)	(102)	-	(514)	-	(514)	0	1,555
Unspent Contributions Reserve	317	(80)	-	-	-	(80)	-	(80)	237	317
Waste Performance Improvement Reserve	57	-	(57)	-	-	(57)	-	(57)	0	10
Total Externally Restricted	14,178	(2,064)	(3,453)	148	(5,701)	(11,070)	3,248	(7,823)	6,355	20,161
(1) Funds that must be spent for a specific purpose										
Internally Restricted (2)										
Bligh Park Reserve	349	(50)	(58)	-	-	(108)	-	(108)	240	311
Carryover Reserve	4,121	(2)	(3,224)	(28)	-	(3,254)	-	(3,254)	867	2,615
Contingency Reserve	346	-	-	(17)	(1)	(18)	-	(18)	328	328
Election Reserve	250	50	-	-	-	50	-	50	300	300
ELE Reserve	1,565	(60)	-	-	-	(60)	-	(60)	1,505	1,505
Energy Efficiency Reserve	200	(200)	-	-	-	(200)	-	(200)	-	200
Heritage Reserve	178	-	-	(18)	-	(18)	12	(6)	172	178
HLC Risk Management Reserve	112	(112)	-	-	-	(112)	-	(112)	0	0
Information Tech Reserve	655	(30)	-	(100)	-	(130)	7	(123)	532	572
Multi-year Infrastructure Projects Reserve	421	-	-	(202)	7	(194)	92	(102)	319	369
Legal Services Reserve	239	(39)	-	-	-	(39)	-	(39)	200	227
Plant Reserve	95	-	(95)	-	-	(95)	-	(95)	(0)	(0)
Property Development Reserve	(593)	(77)	-	-	-	(77)	(36)	(113)	(707)	(722)
Property Revaluation Reserve - Non Cash	3,042	-	-	-	-	-	-	-	3,042	3,042
Risk Management Reserve	278	(75)	-	-	-	(75)	-	(75)	203	248
Roadworks Reserve	0	-	-	-	-	-	-	-	0	-
S94 - Council S94	(0)	-	-	-	-	-	-	-	(0)	-
Sullage Reserve	(74)	7	-	(27)	-	(20)	52	31	(43)	296
Waste Management Facility Reserve	8,779	(8,106)	(126)	(104)	(6)	(8,342)	7,723	(619)	8,160	10,943
Workers Compensation Reserve	1,065	-	-	-	-	-	-	-	1,065	1,065
Total Internally Restricted	21,027	(8,694)	(3,504)	(495)	(0)	(12,693)	7,850	(4,843)	16,184	21,477
(2) Funds that must be spent for a specific purpose										
Total Reserve (accrual basis)	35,204	(10,758)	(6,957)	(347)	(5,701)	(23,763)	11,097	(12,666)	22,538	41,638
Unrestricted (cash basis)										13,780
Total Cash & Investments										47,807

Quarterly Budget Review Statement
for the period 1 July 2014 to 31 March 2015

Investments

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

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$112,765.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 March 2015.

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:

\$ 000's

Cash at Bank (as per bank statements)		113
Investments on Hand		50,300
less: Unpresented Cheques	(Timing Difference)	(2,247)
less: Payments not processed		(521)
add: Undeposited Funds	(Timing Difference)	211
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	(50)
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		<hr/> 47,807 <hr/>
Balance as per Review Statement:		<hr/> 47,807 <hr/>
Difference:		(0)

Key Performance Indicators Budget Review Statement

Quarterly Budget Review Statement
for the period 1 July 2014 to 31 March 2015

(\$'000's)	Actuals Prior Periods		Original Budget 14/15	Current Projection	
	12/13	13/14		Amounts 14/15	Indicator 14/15

1. Operating Performance

Operating Revenue (excl. Capital) - Operating Expenses	-8.6%	-11.5%	-10.9%	-8,451	-13.3%
Operating Revenue (excl. Capital Grants & Contributions)				63,324	

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

Minimum Benchmark: 0.0%



2. Own Source Operating Revenue

Operating Revenue (excl. ALL Grants & Contributions)	69.1%	69.1%	88.2%	56,142	82.1%
Total Operating Revenue (incl. Capital Grants & Cont)				68,422	

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

Minimum Benchmark: 60.0%



3. Unrestricted Current Ratio

Current Assets less all External Restrictions	4.6	4.0	4.5	43,229	5.5
Current Liabilities less Specific Purpose Liabilities				7,852	

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

Minimum Benchmark: 1.5



4. Debt Service Cover Ratio

Operating Result before Interest & Dep. exp (EBITDA)	2,124.9	577.6	589.2	4,747	430.4
Principal Repayments + Borrowing Interest Costs				1,103	

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

Minimum Benchmark: 200

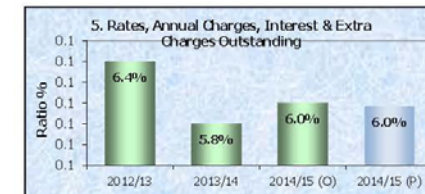


Quarterly Budget Review Statement
for the period 1 July 2014 to 31 March 2015

(\$000's)	Actuals		Original Budget 14/15	Current Projection	
	Prior Periods 12/13	13/14		Amounts 14/15	Indicator 14/15
5. Rates, Annual Charges, Interest & Extra Charges Outstanding					
<u>Rates, Annual & Extra Charges Outstanding</u>	6.4%	5.8%	6.0%	2,698	6.0%
Rates, Annual & Extra Charges Collectible				45,139	

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

Maximum Benchmark: 5.0%



6. Cash Expense Cover Ratio

<u>Current Year's Cash & Cash Equivalents (incl.TDs)</u>	9.7	9.0	9.5	50,300	10.4
Operating & financing activities Cash Flow payments				57,929	

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

Minimum Benchmark: 3.0



7. Building and Infrastructure Renewals Ratio

<u>Asset Renewals (Building and Infrastructure)</u>	85.3%	74.1%	49.6%	8,169	55.7%
Depreciation, Amortisation & Impairment				14,670	

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

Minimum Benchmark: 100.0%



8. Capital Expenditure Ratio

<u>Annual Capital Expenditure</u>	1.7	2.0	1.4	25,296	1.7
Annual Depreciation				14,670	

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 2014 to 31 March 2015

Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Keystone Projects Group Pty Ltd	Construction of Hawkesbury Leisure and Learning Centre, Richmond	1,951,709	12/01/15	25 Weeks	Y
MJ & MD Skinner Earthmoving Pty Ltd	Reconstruction of sealed road sections of East Kurrajong Road and Bull Ridge Road	692,153	13/04/15	7 Weeks	Y
Delaney Civil Pty Ltd	Rehabilitation of former East Kurrajong Waste Depot, East Kurrajong	1,681,233	23/03/15	16 Weeks	Y
CBD Mechanical Electrical Pty Ltd	Air conditioning servicing and maintenance	63,620	01/01/15	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 2014 to 31 March 2015

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	375,668	Y
Legal Fees	216,071	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 01 July 2014 to 31 March 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
	Budgeted (Surplus)/Deficit Brought Forward	0	0
EXPENDITURE			
Employee Costs			
2107	Casuals	6	0
2108	Travelling	3	0
2110	Overtime	60	0
2111	Superannuation	1	0
2112	Allowances - Recurring	(34)	0
2114	Training	(11)	0
2119	Public Holidays for Non Budgeted Salaries	(13)	0
2122	Wages	(6)	0
2123	Wages Oncosts	(65)	0
2133	Employee Assistance Program	(0)	0
2135	Staff Conferences	22	0
2137	Employee Protective Clothing	14	0
2139	Unallocated Wages	70	0
2570	Safety Expenses & Training	10	0
		56	0
Materials & Services			
1000	Plant Surplus -PW Hire Earned	(10)	0
2000	Plant - Running Costs	(168)	0
2116	Contractors	14	0
2244	Debt Recovery Expenses	(50)	0
2251	Legal Expenses - Support Services	15	0
2262	Legal Expenses - General Managers Office	(15)	0
2403	Plant On Costs	21	0
2406	Wastewater Chemicals	30	0
2407	Consultancy Fees	51	0
2410	External Plant Hire	8	0
2418	Private Works Print & Signwriting Expend	1	0
2429	Contractors Charges	83	0
2435	Promotion Expenditure	(2)	0
2436	Veterinary Expenses	5	0
2456	Employment Agencies	70	0
2490	Activity Expenses	2	0
2491	Consumables	1	0
2510	Local Economic Development Program	3	0
2511	Sustenance	10	0
2512	Food & Beverages subject to FBT (entertainment)	6	0
2513	Food & Beverages (client - entertainment) not subject to FBT	4	0
2540	Lower Portland Ferry	(15)	0
2581	Library Oth Recurrent Exp	(1)	0
2590	Print Machine Maintenance	3	0
2606	Maintenance - Buildings	44	0
2607	Maintenance - Plant & Equipment	(14)	0
2609	Cleaning	(1)	0
2612	Mtce Gardens & Grounds	(1)	0
2615	Vandalism Repairs	7	0
2618	Parks - M&R	64	0
2619	Buildings Works Program	(82)	0
2621	Bridge Maintenance	(36)	0
2625	Road Line & Signs Maintenance	(23)	0
2627	Unpaved Footpaths Maintenance	(0)	0
2628	Road Restorations	136	0
2632	Standpipes Mtce & Repair	1	0
2640	Roadworks Maintenance-General	(15)	0
2641	Roadworks Maint Ancillary Road Items	15	0
2643	Roadworks Maint Clear Draige Structure	77	0
2644	Roadworks Maintenance Edge Patch	(7)	0
2647	Roadworks Maint Hand Patch Flex Pavement	(8)	0
2648	Roadworks Maint Heavy Patching	(30)	0
2649	Roadworks Maintenance Shoulder Grading	(41)	0
2653	Land Clean up Expenses	35	0
2654	Roadworks Maint Gravel Sheet Pavement	(27)	0
2655	Roadworks Maint Guidepost Maintenance	(9)	0
2656	Roadworks Maint - Maintenance Grading	(43)	0
2660	Road Safety Officer Programs	(0)	0
2661	Road Safety Grant Programs Expenditure	(1)	0

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
2662	Infringement Processing Expenses	2	0
2670	Kerb & Gutter Maintenance	(2)	0
2679	Bushcare Officer Program	(4)	0
2681	Tree Planting Maintenance	81	0
2690	Car Parking M&R	(0)	0
2702	Plant & Equipment	0	0
2743	Network Administration	(46)	0
2760	Youth Worker Programs	(1)	0
2762	Art Gallery Expenses	3	0
2768	Communication & Stakeholder Pgm Expenses	5	0
2770	Valuation Expenses	4	0
2820	Grant Funded Operational Exp	58	0
2821	Grant Funded Consultancy Fees	(9)	0
2900	Stores Items	(5)	0
2932	Sewer M & R	5	0
2934	Pumping Stations M&R	17	0
2960	Sundry Collection Expense	(4)	0
2962	Recycling Program	47	0
2986	Museum Program Expenses	(1)	0
2988	Equipment Maintenance	(1)	0
2989	Property Management Fees	4	0
		254	0
Borrowing Costs		0	0
Other Expenditure			
2402	Sundry Expenses	(9)	0
2405	Contribution to outside bodies	5	0
2408	Printing & Stationery Costs	(3)	0
2419	General Office Expenditure	(1)	0
2422	Telephone Expenses	0	0
2423	Postage & Freight	(1)	0
2426	Licences, Subscriptions & Memberships	11	0
2427	Advertising	(6)	0
2453	Sponsorship	(4)	0
2457	Contribution to HSC & HLC	11	0
2500	Heritage Programs - Assistance Funds	(12)	0
2522	Councillor's Travelling Allowances	(5)	0
2523	Delegates Expenses	(2)	0
2530	Better Waste & Recycling OP Program	0	0
2554	Contribution Board Fire Commission	(7)	0
2593	Contribution Emergency Mgt SES	2	0
2601	Electricity	(73)	0
2602	Water	2	0
2603	Insurance	3	0
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	(3)	0
2740	General Computer Expenses	(1)	0
2744	Corporate Systems	(27)	0
2930	Treatment Works Operating Expenditure	152	0
2964	Other Waste Disposal Expenses - Internal	(9)	0
		24	0
Capital Expenditure			
4101	Purchase of Plant	0	(39)
4103	Purchase of Computer Equipment	0	(315)
4106	Purchase Office Equipment	0	1
4113	Purchase Sewer Assets	0	18
4114	Purchase Park Assets	0	34
4132	Purchase of Software	0	381
4133	Community Land - Non Cash	0	(100)
4610	Purchase of Equipment	0	73
4612	Purchase of Furniture & Fittings	0	(1)
4650	Land - Operational Land	0	60
4652	Long Term Waste Strategy	0	(7,625)
4720	Road Rehabilitation	0	(1)

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
4730	Construct Footpaths	0	(4)
4750	Kerb and Gutter Construction	0	4
4760	Drainage Construction	0	34
4761	Land Under Roads	0	6
4762	Land Acquisition LUR - Legal Costs	0	2
4784	Bridge Construction	0	(1,486)
4806	Purchase Other Structures	0	(58)
4824	Park Improvements-IRP	0	33
4826	Road Shoulder Renewal - IRP	0	19
4827	Road Rehabilitation - IRP	0	(19)
4829	Pathways - IRP	0	(33)
4901	Building Construction	0	225
4953	Sewer Rehabilitation	0	(188)
4955	Treatment Works Upgrade	0	(125)
4957	Upgrade Pump Stations	0	74
4966	Investment Property - Building	0	7
4975	Purchase street furniture & structures	0	44
		0	(8,980)
TOTAL EXPENDITURE VARIATIONS		334	(8,980)

REVENUE

Rates & Charges

1101	Residential Rates Income	(67)	0
1102	Farm Land Rates Income	135	0
1103	Business Rates Income	(22)	0
1104	Rural Residential Rates Income	(25)	0
1109	Domestic Waste Charges	49	0
1121	Garbage Serv Chrg Business	(0)	0
1122	Residential Availability Charge	4	0
1127	Sewer Rates Residential Connected	(1)	0
1129	Sewer Rates Business Connected	(0)	0
1135	Pensioner Rebate Subsidy Rebate	1	0
1137	Pensioner Rebate Subsidy Cnl Rebate	4	0
1140	Sullage Collection Annual Residential	(3)	0
1142	Sullage Collection Inc Pensioner Rebate	2	0
2595	HCC Land Rates - Business	0	0
2616	HCC Garbage Rates	0	0
		76	0

User Charges & Other Income

1141	Sullage Collection Comm Fees & Service	(56)	0
1145	Sullage Collection Extra Service-Residenti	(1)	0
1149	Sullage Emergency Services	2	0
1150	Charges & Fees Recovery Legal Costs	50	0
1151	Internal Sullage fee (pump out)	(3)	0
1155	Rental, Lease and fees Income	(6)	0
1156	Shops & Offices - Rental Income	(10)	0
1157	Other Rents & Leases	(1)	0
1164	Deerubbin Centre Air Conditioning Income-External	(1)	0
1165	Deerubbin Centre Air Conditioning Income- Internal	(29)	0
1166	Deerubbin Centre Electricity Income Internal	29	0
1207	Room Hire	(1)	0
1310	Septic Tank Permits	(45)	0
1311	Construction Certificates	(79)	0
1312	Long Service Leave Commission	(1)	0
1313	S149D Certificates	(8)	0
1314	Advertising Signs Licence	(0)	0
1317	Sundry Building Control Income DIV81	(0)	0
1318	Sign Registration	(1)	0
1320	Subdivision Fees	40	0
1321	Development Application	(63)	0
1322	Sect 149 Certificates	(6)	0
1331	Licences & Fees	2	0
1334	Licences & Fees DIV81	4	0
1337	Pound Income	8	0

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
1338	Animal Sales Income	4	0
1339	Animal Impounding Income	10	0
1341	Fines & Penalties	(30)	0
1351	Inspection Fees	99	0
1353	Nursery Income	(8)	0
1360	Agricultural Fees	3	0
1361	Richmond Pool Income	4	0
1362	Public Cemeteries Sundry Income	(40)	0
1364	Learn to Swim	(9)	0
1391	Private Works Print & Signwriting Income	(4)	0
1403	Road Reinstatement Fees	(136)	0
1419	On-Costs RTA	(6)	0
1703	GST Fuel Rebate	(2)	0
1708	Tender Documents	(0)	0
1719	Library Charges and Fees	13	0
1730	Museum Income	(1)	0
1732	Gallery Income	(3)	0
1742	Reimburse Legal Expenses	(14)	0
1752	Disposal Fees (Gate Takings)	(27)	0
1761	Collection of Orphan Waste	(1)	0
1770	Sewer Connections	(1)	0
1771	Pasture Improvement Income	(1)	0
1774	Recoverable Maintenance	(7)	0
1797	Sundry Income DIV81	(0)	0
1799	Sundry Income	(9)	0
1938	Parks' Bookings	(12)	0
1965	GIS Map Sales	(1)	0
2598	Deerubbin Centre Air Conditioning Exps-Internal	29	0
2599	Deerubbin Centre Electricity Internal	(29)	0
2941	Internal Sullage Expenses (pump - Out)	0	0
3101	Sale of Plant	0	(118)
3102	Sale of Library Books	0	(6)
3106	Sale of Leaseback Vehicles	0	70
3404	Sale of Operational Land	0	(59)
		(353)	(113)
Interest			
1119	Interest Domestic Waste	(2)	0
1120	Interest Non Domestic Waste	(1)	0
1601	Interest Income	(143)	0
		(146)	0
Grants & Contributions			
1136	Pensioner Rebate Subsidy Subsidy	(1)	0
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(1)	0
1868	Yth Worker-Salary Subsidy-FaCS CBNepean950	(1)	0
1870	Aged & Disability Officer-FaCS-AD&HC 7318	(0)	0
1881	Local Heritage Places-OEH-gr 1881	6	0
188E	Hbury River Estuary Mgt Study-OfficeEnv&Heritage	8	0
188J	Hbury Compost Revolution-NSW Env Trust-Gr 188J 1415	(53)	0
1892	Fire Hazard Reduction-NSW RFS Grant	(5)	0
18RG	McQuade Pk Masterplan & POM-DpPlann-Gr 18RG	12	0
18RU	Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU	(48)	0
18RV	McQuade Pk Masterplan & POM-DpPlannInfra-Gr 18RV	(11)	0
1923	Contributions Trees	(4)	0
1934	Ferry Cont Baulkham Hills/Lw Portlan	(7)	0
388A	Fitness equip Ham Common-LGNSW-Gr 388A 1415	0	(40)
3896	Comm Building P'ship Prog-DpEd&Communities Gr 3896	0	(30)
3897	Community Recycling Ctre-NSW Env Trust Gr 3897	0	(216)
3901	Capital Contribution	0	(20)
3903	S64 Sewer Contribution (No specific Catch)	0	(115)
3906	Dedicated Asset Contributions (Non Cash)	0	100
3948	S94A Contributions	0	(220)

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
3952	S94 Contributions Catch3 Com Facilities	0	(1)
3962	S94 Contributions Catch 3 Rec Buildings	0	(1)
3968	S94 Contribution-P/Twn C5-Com Facilities	0	(196)
3969	S94 Contribution-P/Twn C5-Land Acquisition	0	(189)
3970	S94 Contribution-P/Twn C5-Park Imp	0	(186)
3971	S94 Contribution-P/Twn C5-Planning Studies	0	(2)
3972	S94 Contribution-P/Twn C5-Rec Facilities	0	(80)
3973	S94 Contribution-P/Twn C5-Roadworks	0	(613)
		(106)	(1,810)
TOTAL REVENUE VARIATIONS		(530)	(1,922)

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
RESERVE TRANSFERS			
Transfers from			
3203	Domestic Waste Mangement Reserve	0	90
3204	Heritage Reserve	0	12
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	1,567
3254	Property Development Reserve	0	(95)
3201	Sewerage Capital	0	202
3229	Sewer Operating Reserve	0	(165)
3257	Sullage Reserve	0	(7)
3230	Waste Management Facility Reserve	0	7,676
		0	9,282
Transfers to			
4203	Domestic Waste Mangement Reserve	0	(82)
4248	Information Tech Reserve	0	7
4283	Multi-year Infrastructure Projects Reserve	0	92
4282	Local Infrastructure Renewal Scheme Loan Reserve	0	43
4254	Property Development Reserve	0	59
4264	S64 Sewerage Contrib (No specific Catch)	0	115
4269	S94A Reserve	0	220
4210	S94 Comm Facilities Catch 3	0	1
4278	S94 Comm Facilities-Pitt Town Catch 5	0	199
4277	S94 Land Acq-Pitt Town Catch 5	0	191
4280	S94 Park Imp-Pitt Town Catch 5	0	190
4276	S94 Planning Studies-Pitt Town Catch 5	0	2
4221	S94 Rec Buildings Catch 3	0	1
4279	S94 Rec Facilities-Pitt Town Catch 5	0	81
4281	S94 Roadworks-Pitt Town Catch 5	0	623
4201	Sewerage Capital	0	1
4229	Sewer Operating Reserve	0	(34)
4257	Sullage Reserve	0	59
4230	Waste Management Facility Reserve	0	47
		0	1,815
TOTAL RESERVE VARIATIONS		0	11,097
TOTAL VARIATIONS		(194)	194
NET (SURPLUS)/DEFICIT			0

Quarterly Budget Variations - Detailed

Quarterly Budget Review Statement

for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
GENERAL MANAGER			
116 - Insurance Risk Management			
000475-Miscellaneous Insurance (Fine Arts, Pollution)			
2603 - Insurance	3	0	Budget to match actuals
001304-PL Claim 72-78 Bells Line of Road N Richmond			
1742 - Reimburse Legal Expenses	(14)	0	Budget to match actuals
117 - Workers Compensation			
002934-Safety Exp & Training			
2122 - Wages	10	0	Budget adjusted in line with trend
2123 - Wages Oncosts	2	0	Budget to match actuals
2137 - Employee Protective Clothing	10	0	Budget adjusted in line with trend
2570 - Safety Expenses & Training	8	0	Budget adjusted in line with trend
140 - Strategic Activities			
000028-No Project - S.140			
2426 - Licences, Subscriptions & Memberships	(19)	0	Budget reallocated
2453 - Sponsorship	(10)	0	Budget reallocated
000314-Signage Programs			
2510 - Local Economic Development Program	(2)	0	Budget reallocated
000316-OP Business Development Programs			
2510 - Local Economic Development Program	(6)	0	Budget reallocated
002876-Economic Development Strategy			
2510 - Local Economic Development Program	10	0	Budget reallocated
003927-Licences & Subscriptions			
2426 - Licences, Subscriptions & Memberships	19	0	Budget reallocated
003928-Sponsorships			
2453 - Sponsorship	6	0	Budget reallocated
165 - Personnel			
000052-No Project - S.165			
1799 - Sundry Income	(7)	0	Budget to match actuals
2114 - Training	(34)	0	Budget adjusted in line with trend
000506-Personnel Exp Presentation			
2402 - Sundry Expenses	(5)	0	Budget reallocated
2512 - Food & Beverages subject to FBT (entertainment)	5	0	Budget to match actuals
000509-Staff Train Exp City Planning			
2114 - Training	4	0	Budget adjusted in line with trend
2135 - Staff Conferences	8	0	Budget adjusted in line with trend
000510-Staff Train Exp General Manager's Office			
2135 - Staff Conferences	6	0	Budget adjusted in line with trend
000511-Staff Train Exp Support Services			
2114 - Training	7	0	Budget adjusted in line with trend
2135 - Staff Conferences	7	0	Budget adjusted in line with trend
000512-Staff Train Exp Infrastructure			
2114 - Training	6	0	Budget adjusted in line with trend
2122 - Wages	3	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
002205-Advert Exps Job Advert-Infrastruct Servs			
2427 - Advertising	1	0	Budget adjusted in line with trend
002206-Advert Exps Job Advert-Support Servs			
2427 - Advertising	6	0	Budget to match actuals
002207-Advert Exps Job Advert-City Planning			
2427 - Advertising	(7)	0	Budget reallocated
168 - Corporate Communications			
000582-Civic & Community Events			
2768 - Communication & Stakeholder Pgm Expenses	5	0	Adjusted in line with Council Resolution
169 - Elected Members			
000432-Trav & Sust Allow Memb Exp - Sust/Other			
2511 - Sustenance	3	0	Budget adjusted in line with trend
2522 - Councillor's Travelling Allowances	(3)	0	Budget reallocated
000433-Trav & Sust Allow Council			
2513 - Food & Beverages (client - entertainment) not su	2	0	Budget reallocated
2522 - Councillor's Travelling Allowances	(2)	0	Budget reallocated
000436-Delegates Expenses Members Conference			
2513 - Food & Beverages (client - entertainment) not su	2	0	Budget adjusted in line with trend
2523 - Delegates Expenses	(2)	0	Budget reallocated
170 - Executive Management			
000056-No Project - S.170			
2426 - Licences, Subscriptions & Memberships	6	0	Budget adjusted in line with trend
	28	0	

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
SUPPORT SERVICES			
110 - Information Services			
000001-No Project - S.110			
2107 - Casuals	1	0	Budget adjusted in line with trend
000419-Computer Hardware			
2743 - Network Administration	(16)	0	Budget reallocated
000420-Software Licensing & Maintenance			
2744 - Corporate Systems	(1)	0	Budget to match actuals
000423-Computer Exps General Consultant Expense			
2743 - Network Administration	(31)	0	Budget reallocated
2744 - Corporate Systems	(26)	0	Budget reallocated
001724-Pinforce System			
4103 - Purchase of Computer Equipment	0	(7)	Budget reallocated
4248 - TFR to Rsvs Information Technology Reser	0	7	Budget reallocated
001873-Management Planning			
4103 - Purchase of Computer Equipment	0	(30)	Budget reallocated
4132 - Purchase of Software	0	30	Budget reallocated
001874-Customer Request Management System			
2107 - Casuals	(5)	0	Budget reallocated
4103 - Purchase of Computer Equipment	0	(20)	Budget reallocated
4132 - Purchase of Software	0	25	Budget reallocated
002003-ESRI & Mapping Installations			
4103 - Purchase of Computer Equipment	0	(1)	Budget reallocated
4132 - Purchase of Software	0	1	Budget reallocated
002007-Internet & Security Third Party Audit			
4103 - Purchase of Computer Equipment	0	(20)	Budget reallocated
4132 - Purchase of Software	0	20	Budget reallocated
002011-Records System Management			
4103 - Purchase of Computer Equipment	0	(59)	Budget reallocated
4132 - Purchase of Software	0	84	Budget reallocated
002012-Tech One Finance, Human Resources & Payroll Enhance			
4103 - Purchase of Computer Equipment	0	(10)	Budget reallocated
4132 - Purchase of Software	0	10	Budget reallocated
002013-Proclaim Property System Enhancements			
2107 - Casuals	2	0	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment	0	(19)	Budget reallocated
4132 - Purchase of Software	0	17	Budget reallocated
002016-Hawkesbury Internet Site Enhancements			
4103 - Purchase of Computer Equipment	0	(115)	Budget reallocated
4132 - Purchase of Software	0	115	Budget reallocated
002017-Network Infrastructure Upgrade			
4103 - Purchase of Computer Equipment	0	32	Budget adjusted in line with trend
002018-Business Continuity & Disaster Recovery Plan			
4103 - Purchase of Computer Equipment	0	12	Budget adjusted in line with trend
4901 - Building Construction	0	2	Budget to match actuals
002043-Asset Management System			
4103 - Purchase of Computer Equipment	0	(76)	Budget reallocated
4132 - Purchase of Software	0	75	Budget reallocated
002961-Computer Monitors			
4103 - Purchase of Computer Equipment	0	1	Budget to match actuals
002976-Councillor Information Technology Costs			
2740 - General Computer Expenses	(1)	0	Budget reallocated
003768-Councillor Mobile Devices			
4610 - Purchase of Equipment	0	1	Budget to match actuals
111 - Records			
000094-Sundry Sales Subpoena Inc			
112 - Community Administration			
000003-No Project - S.112			
2112 - Allowances - Recurring	1	0	Budget adjusted in line with trend
000414-Yth Participation Officer/Community Worker Salaries			
1868 - Yth Worker-Salary Subsidy-FaCS CBNepan95t	(1)	0	Budget to match actuals
000416-Aged and Disabled Worker/Community Prog Co-Ord			
2122 - Wages	1	0	Budget adjusted in line with trend
2402 - Sundry Expenses	(2)	0	Budget reallocated
000418-Youth Worker Programs			
2122 - Wages	1	0	Budget to match actuals
2760 - Youth Worker Programs	(1)	0	Budget reallocated
003873-Fitness Equipment Ham Common			
2820 - Grant Funded Operational Exp	5	0	Budget reallocated
388A - Fitness equip Ham Common-LGNSW-Gr 388A 1	0	(40)	In line with grant
4114 - Purchase Park Assets	0	34	In line with grant
115 - Library Services			
000004-No Project - S.115			
2408 - Printing & Stationery Costs	(3)	0	Budget reallocated
2423 - Postage & Freight	(1)	0	Budget reallocated
2435 - Promotion Expenditure	(3)	0	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
000220-Charges & Fees Library Sundry Income			
1719 - Library Charges and Fees	5	0	Budget adjusted in line with trend
000226-Charges & Fees Library Copy Card			
1719 - Library Charges and Fees	5	0	Budget adjusted in line with trend
000497-Libr Othr Exp Books Bind/Mat M&R			
2581 - Library Oth Recurrent Exp	(1)	0	Budget reallocated
000573-Cultural Planning Programs			
2490 - Activity Expenses	2	0	Budget reallocated
000996-Cultural Precinct			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2612 - Mtce Gardens & Grounds	(1)	0	Budget reallocated
001062-Hawkesbury Central Library (300GeorgeSt) Site			
2598 - Deerubbin Centre Air Conditioning Exps-Internal	29	0	Budget to match actuals
2599 - Deerubbin Centre Electricity Internal	(29)	0	Budget reallocated
001362-Community Spaces Hire			
1719 - Library Charges and Fees	4	0	Budget adjusted in line with trend
002044-Additional Library resources			
4103 - Purchase of Computer Equipment	0	(2)	Budget reallocated
4106 - Purchase Office Equipment	0	1	Budget to match actuals
4132 - Purchase of Software	0	2	Budget to match actuals
4612 - Purchase of Furniture & Fittings	0	(1)	Budget to match actuals
003916-Library Sales			
3102 - Sale of Library Books	0	(6)	Budget to match actuals
118 - Financial Planning			
000007-No Project - S.118			
2101 - Salaries	(7)	0	Budget to match actuals
2102 - Annual Leave Entitlement	(3)	0	Budget to match actuals
2103 - Sick Leave	1	0	Budget to match actuals
2115 - Vacancy Discount	4	0	Budget to match actuals
2401 - Overheads	41	0	Budget to match actuals
119 - Accounting Services			
000008-No Project - S.119			
1799 - Sundry Income	(1)	0	Budget to match actuals
2101 - Salaries	7	0	Budget reallocated
2102 - Annual Leave Entitlement	3	0	Budget reallocated
2103 - Sick Leave	(1)	0	Budget reallocated
2115 - Vacancy Discount	(4)	0	Budget reallocated
2401 - Overheads	(41)	0	Budget reallocated
120 - Rating Services			
000009-No Project - S.120			
1101 - Residential Rates Income	(67)	0	Budget to match actuals
1102 - Farmland Rates Income	135	0	Budget to match actuals
1103 - Business Rates Income	(22)	0	Budget to match actuals
1104 - Rural Residential Rates Income	(25)	0	Budget to match actuals
000096-Rates Legal Costs Recovery			
1150 - Charges & Fees Recovery Legal Costs	50	0	Budget adjusted in line with trend
2244 - Debt Recovery Expenses	(50)	0	Budget adjusted in line with trend
121 - Investments			
000212-Interest Revenue - General Fund			
1601 - Interest Income	(100)	0	Budget to match actuals
000219-Interest Revenue-S94/S94a Reserve			
4277 - Trf To S94 Land Acq-Pitt Town Catch 5	0	2	Budget to match actuals
4278 - Trf To S94 Comm Facilities-Pitt Town Catch 5	0	4	Budget to match actuals
4279 - Trf To S94 Rec Facilities-Pitt Town Catch 5	0	1	Budget to match actuals
4280 - Trf To S94 Park Imp-Pitt Town Catch 5	0	3	Budget to match actuals
4281 - Trf To S94 Roadworks-Pitt Town Catch 5	0	10	Budget to match actuals
002873-Local Infrastructure Renewal Scheme			
1601 - Interest Income	(43)	0	Budget to match actuals
4282 - Trf To LIRS Loan Reserve	0	43	Budget to match actuals
122 - Administrative Services			
000234-Rents and Fees Mall Display Fees			
1155 - Rental, Lease and fees Income	7	0	Budget adjusted in line with trend
000390-Advert Exps Advertising-Support Servs			
2427 - Advertising	(4)	0	Budget reallocated
000391-Advert Exps Advertising-ComStrategy & GM			
2427 - Advertising	1	0	Budget adjusted in line with trend
000393-Advert Exps Advertising-Infrastruct Svcs			
2427 - Advertising	(9)	0	Budget adjusted in line with trend
000394-Advert Exps Advertising- City Planning			
2427 - Advertising	5	0	Budget adjusted in line with trend
124 - Purchasing & Stores			
000013-No Project - S.124			
1799 - Sundry Income	(2)	0	Budget to match actuals
2419 - General Office Expenditure	(2)	0	Budget reallocated
000527-Elected Members			
2419 - General Office Expenditure	1	0	Budget adjusted in line with trend

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
003490-Council E-Tags			
2108 - Travelling	1	0	Budget adjusted in line with trend
i - Property Development			
000014-No Project - S.125			
2770 - Valuation Expenses	4	0	Budget to match actuals
000264-Shop/Office- Shop 9 Glossodia Shopping			
1156 - Shops & Offices - Rental Income	(4)	0	Budget to match actuals
000292-Shops1 & 2 Wilberforce Shopping			
1156 - Shops & Offices - Rental Income	(4)	0	Budget to match actuals
000567-Dwell Mtce & Serv 20 Bosworth St Rich'd			
1157 - Other Rents & Leases	(1)	0	Budget to match actuals
000572-Property Sales			
2402 - Sundry Expenses	(1)	0	Budget reallocated
2407 - Consultancy Fees	1	0	Budget to match actuals
000771-Glossodia Shopping Centre Glossodia			
2122 - Wages	(1)	0	Budget reallocated
000797-L/Port'd Ferry Master Cottage Lwr Port'd			
1155 - Rental, Lease and fees Income	(2)	0	Budget adjusted in line with trend
000896-Dight St Offices (Old Windsor Library)			
2989 - Property Management Fees	4	0	Budget to match actuals
001042-37 Macquarie Street, Windsor			
1156 - Shops & Offices - Rental Income	(2)	0	Budget to match actuals
001057-Suite 2 Deerubin Centre			
1156 - Shops & Offices - Rental Income	(1)	0	Budget to match actuals
003590-Glossodia Shops Refurbishment			
4966 - Investment Property - Building	0	5	Budget reallocated
003875-Property Sale Preparation - Capital work			
2653 - Land Clean up Expenses	35	0	Budget to match actuals
3254 - Tr from Rsve Property Develop't Reserv	0	(95)	Budget to match actuals
4650 - Land - Operational Land	0	60	Budget to match actuals
003922-Property Sales Proceeds			
3404 - Sale of Operational Land	0	(59)	Budget to match actuals
4254 - TFR to Rsve Property Development Reserve	0	59	Budget to match actuals
i - Fleet Management			
001455-Leaseback - Plant 2			
3101 - Sale of Plant	0	(3)	Budget to match actuals
001456-Leaseback - Plant 3			
3101 - Sale of Plant	0	(2)	Budget to match actuals
001457-Leaseback - Plant 4			
3101 - Sale of Plant	0	(6)	Budget to match actuals
001468-Leaseback - Plant 15			
4101 - Purchase of Plant	0	1	Budget reallocated
001472-Leaseback - Plant 19			
3101 - Sale of Plant	0	(7)	Budget to match actuals
001479-Leaseback - Plant 28			
3101 - Sale of Plant	0	(1)	Budget to match actuals
001483-Leaseback - Plant 32			
3101 - Sale of Plant	0	3	Budget to match actuals
4101 - Purchase of Plant	0	(3)	Budget to match actuals
001485-Leaseback - Plant 34			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
001489-Leaseback - Plant 39			
4101 - Purchase of Plant	0	(1)	Budget to match actuals
001494-Leaseback - Plant 44			
3101 - Sale of Plant	0	(18)	Budget reallocated
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
001505-Leaseback - Plant 55			
3101 - Sale of Plant	0	1	Budget to match actuals
4101 - Purchase of Plant	0	6	Budget reallocated
001506-Leaseback - Plant 57			
4101 - Purchase of Plant	0	9	Budget reallocated
001507-Leaseback - Plant 58			
4101 - Purchase of Plant	0	(1)	Budget to match actuals
001513-Leaseback - Plant 65			
3101 - Sale of Plant	0	(17)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	17	Budget reallocated
001515-Leaseback - Plant 68			
3101 - Sale of Plant	0	(1)	Budget to match actuals
001519-Leaseback - Plant 90			
4101 - Purchase of Plant	0	1	Budget reallocated
001520-Leaseback - Plant 91			
4101 - Purchase of Plant	0	9	Budget reallocated
002409-Leaseback - Plant 25			
3101 - Sale of Plant	0	(20)	Budget to match actuals
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
003383-Leaseback - Plant 21			
4101 - Purchase of Plant	0	8	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
139 - Regional Gallery			
001389-Education and Public Programs			
1732 - Gallery Income	(3)	0	Budget to match actuals
2762 - Art Gallery Expenses	3	0	Budget adjusted in line with trend
002641-Community Spaces Hire			
1207 - Room Hire	(1)	0	Budget to match actuals
002859-Gallery Merchandise			
142 - Legal Services			
000030-No Project - S.142			
2251 - Legal Expenses - Support Services	5	0	Budget to match actuals
2262 - Legal Expenses - General Managers Office	(10)	0	Budget to match actuals
000312-Code of Conduct			
2262 - Legal Expenses - General Managers Office	(5)	0	Budget to match actuals
000503-Legal Expenses-Property Development			
2251 - Legal Expenses - Support Services	10	0	Budget to match actuals
158 - Printing & Signwriting			
000244-PW Print & SWrite Sundry Print Works			
1391 - Private Works Print & Signwriting Income	(3)	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	1	0	Budget to match actuals
000528-Printing Corp Serv Printing			
2408 - Printing & Stationery Costs	2	0	Budget to match actuals
000530-Printing City Planning			
2122 - Wages	1	0	Budget to match actuals
000541-Copier Maintenance-Word Pro			
2590 - Print Machine Maintenance	2	0	Budget adjusted in line with trend
174 - Section 94 Funding			
000057-No Project - S.174			
3952 - S94 Contributions Catch3 Com Facilities	0	(1)	Budget to match actuals
3962 - S94 Contributions Catch 3 Rec Buildings	0	(1)	Budget to match actuals
3968 - S94 Contribution-P/Twn C5-Com Facilities	0	(196)	Budget to match actuals
3969 - S94 Contribution-P/Twn C5-Land Acquisition	0	(189)	Budget to match actuals
3970 - S94 Contribution-P/Twn C5-Park Imp	0	(186)	Budget to match actuals
3971 - S94 Contribution-P/Twn C5-Planning Studies	0	(2)	Budget to match actuals
3972 - S94 Contribution-P/Twn C5-Rec Facilities	0	(80)	Budget to match actuals
3973 - S94 Contribution-P/Twn C5-Roadworks	0	(613)	Budget to match actuals
4210 - TFR to Rsve S94 Comm Facilities Catch 3	0	1	Budget to match actuals
4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	1	Budget to match actuals
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	2	Budget to match actuals
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	189	Budget to match actuals
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	196	Budget to match actuals
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	80	Budget to match actuals
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	186	Budget to match actuals
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	613	Budget to match actuals
003482-Pitt Town Land Acquisition			
3906 - Dedicated Asset Contributions (Non Cash)	0	100	Budget to match actuals
4133 - Community Land - Non Cash	0	(100)	Budget to match actuals
179 - Regional Museum			
002212-General Consumables			
2986 - Museum Program Expenses	(1)	0	Budget adjusted in line with trend
190 - Visitor Information Centre			
000063-No Project - S.190			
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget to match actuals
2408 - Printing & Stationery Costs	(3)	0	Budget reallocated
2435 - Promotion Expenditure	1	0	Budget adjusted in line with trend
194 - Section 94A Funding			
000067-No Project - S.194			
3948 - S94A Contributions	0	(220)	Budget to match actuals
4269 - Tfr To S94A Contributions Reserve	0	220	Budget to match actuals
	(155)	106	
INFRASTRUCTURE SERVICES			
134 - Sullage Disposal			
000022-No Project - S.134			
1140 - Sullage Collection Annual Residential	(3)	0	Budget to match actuals
1141 - Sullage Collection Comm Fees & Service	(56)	0	Budget adjusted in line with trend
1142 - Sullage Collection Inc Pensioner Rebate	2	0	Budget to match actuals
1145 - Sullage Collection Extra Service-Resident	(1)	0	Budget to match actuals
1149 - Sullage Emergency Services	2	0	Budget adjusted in line with trend
1151 - Internal Sullage fee (pump out)	(3)	0	Budget adjusted in line with trend
2116 - Contractors	7	0	Budget adjusted in line with trend
3257 - Tfr from Rsve Sullage Reserve	0	(7)	Budget to match actuals
4257 - TFR to Rsve Sullage Reserve	0	59	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
147 - RMS Grant Funded Projects			
001239-Reg.Rds Mice Freemans Rch			
2647 - Roadworks Maint Hand Patch Flex Pavement	(15)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	(20)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	15	0	Budget reallocated
001240-Reg.Rds Mice Gorriks Lan			
2122 - Wages	1	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	(6)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	(7)	0	Budget reallocated
001241-Reg.Rds Mice Kurmond Rd			
2648 - Roadworks Maint Heavy Patching	(4)	0	Budget reallocated
001242-Reg.Rds Mice King/Sackvil			
2110 - Overtime	2	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	10	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	(12)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	(15)	0	Budget reallocated
001243-Reg.Rds Mice Grose Vale R			
2647 - Roadworks Maint Hand Patch Flex Pavement	(8)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	(36)	0	Budget reallocated
001245-Reg.Rds Mice Comeroy Rd			
2410 - External Plant Hire	13	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	(1)	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	19	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	(8)	0	Budget reallocated
001246-Reg.Rds Mice BRidge Rd			
2410 - External Plant Hire	15	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	(6)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	14	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	(11)	0	Budget reallocated
001247-Reg.Rds Mice St Albans Rd			
2410 - External Plant Hire	14	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	6	0	Budget to match actuals
2643 - Roadworks Maint Clear Draige Structure	(3)	0	Budget reallocated
2644 - Roadworks Maintenance Edge Patch	(4)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	5	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	1	0	Budget to match actuals
2654 - Roadworks Maint Gravel Sheet Pavement	5	0	Budget to match actuals
2656 - Roadworks Maint - Maintenance Grading	30	0	Budget to match actuals
001276-Traffic Signs Construction-RTA Funded			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(5)	0	Budget reallocated
001277-Traffic Lines-RTA Funded			
2625 - Road Line & Signs Maintenance	13	0	Budget to match actuals
001286-Road Sign Maintenance-RTA Funded			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	4	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(19)	0	Budget reallocated
001422-Reg.Rds Mice Scheyville Rd			
2641 - Roadworks Maint Ancillary Road Items	6	0	Budget reallocated
2647 - Roadworks Maint Hand Patch Flex Pavement	(6)	0	Budget reallocated
002421-Reg.Rds Mice Spinks Rd			
2647 - Roadworks Maint Hand Patch Flex Pavement	(3)	0	Budget reallocated
002705-Reg.Rds Mice Old Stock Rt			
2648 - Roadworks Maint Heavy Patching	3	0	Budget to match actuals
148 - Environmental Management Project - Stormwater			
000655-Gross Pollutant Traps Maintenance			
2122 - Wages	3	0	Budget to match actuals
2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	(3)	0	Budget to match actuals
150 - Parks - Operational			
000037-No Project - S.150			
2403 - Plant On Costs	43	0	Budget adjusted in line with trend
2511 - Sustenance	4	0	Budget to match actuals
2679 - Bushcare Officer Program	(4)	0	Budget reallocated
2681 - Tree Planting Maintenance	81	0	Budget adjusted in line with trend
2900 - Stores Items	(13)	0	Budget adjusted in line with trend
000236-Parks' Hire			
1938 - Parks' Bookings	(12)	0	Budget to match actuals
001147-Community Nursery			
1353 - Nursery Income	(8)	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2618 - Parks - M&R	5	0	Budget adjusted in line with trend
001185-Pks Op & Maint Windsor Mall			
2618 - Parks - M&R	33	0	Budget reallocated
3251 - Trf from Rsve Carryovers Reserve	0	(33)	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001189-Upper Colo Reserve Management</i>			
1155 - Rental, Lease and fees Income	(10)	0	Budget to match actuals
<i>001203-Tree Maintenance</i>			
1923 - Contributions Trees	(4)	0	Budget to match actuals
151 - Recreation			
<i>000038-No Project - S.151</i>			
2107 - Casuals	11	0	Budget to match actuals
2110 - Overtime	10	0	Budget to match actuals
<i>000861-Richmond Pool Richmond</i>			
1361 - Richmond Pool Income	11	0	Budget to match actuals
<i>001150-Richmond Pool Kiosk</i>			
1361 - Richmond Pool Income	(7)	0	Budget to match actuals
<i>003395-Learn to Swim Classes- Richmond Pool</i>			
1364 - Learn to Swim	(9)	0	Budget to match actuals
152 - Roadworks Maintenance			
<i>000039-No Project - S.152</i>			
2122 - Wages	1	0	Budget adjusted in line with trend
<i>001209-Sealed Roads Maintenance</i>			
2122 - Wages	(19)	0	Budget reallocated
2123 - Wages Oncosts	(10)	0	Budget reallocated
2410 - External Plant Hire	9	0	Budget to match actuals
2640 - Roadworks Maintenance-General	(15)	0	Budget reallocated
2643 - Roadworks Maint Clear Draige Structure	35	0	Budget to match actuals
2644 - Roadworks Maintenance Edge Patch	(3)	0	Budget reallocated
2647 - Roadworks Maint Hand Patch Flex Pavement	20	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	(22)	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	18	0	Budget to match actuals
2655 - Roadworks Maint Guidepost Maintenance	(6)	0	Budget reallocated
<i>001210-Unsealed Roads Maintenance</i>			
2410 - External Plant Hire	30	0	Budget to match actuals
2643 - Roadworks Maint Clear Draige Structure	45	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	6	0	Budget to match actuals
2656 - Roadworks Maint - Maintenance Grading	(85)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	4	0	Budget to match actuals
<i>001211-St Albans & Surrounds</i>			
2110 - Overtime	6	0	Budget to match actuals
2122 - Wages	14	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2410 - External Plant Hire	1	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	5	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	(6)	0	Budget reallocated
2654 - Roadworks Maint Gravel Sheet Pavement	(32)	0	Budget reallocated
2655 - Roadworks Maint Guidepost Maintenance	(3)	0	Budget reallocated
2656 - Roadworks Maint - Maintenance Grading	12	0	Budget to match actuals
<i>001217-Terrace Rd, Freemans Reach</i>			
2652 - Road Reseals Program	(25)	0	Budget reallocated
<i>001218-Argyle Reach Rd</i>			
<i>001253-Spinks Rd Glossodia</i>			
2652 - Road Reseals Program	(19)	0	Budget reallocated
<i>002161-Bus Route-RTA Weight Tax Subsidy</i>			
1811 - Bus Route-Weight Tax Subsidy-RTA Grant	(1)	0	Budget to match actuals
<i>002648-Comleroy Road Kurrajong</i>			
2652 - Road Reseals Program	4	0	Budget to match actuals
<i>003291-Church St, South Windsor</i>			
2652 - Road Reseals Program	7	0	Budget to match actuals
<i>003604-Erica Street, Kurmond</i>			
2652 - Road Reseals Program	(2)	0	Budget reallocated
<i>003606-Glenn Place, North Richmond</i>			
2652 - Road Reseals Program	4	0	Budget to match actuals
<i>003611-Millers Road, Cattai</i>			
2652 - Road Reseals Program	21	0	Budget to match actuals
<i>003617-Railway Road North, Mulgrave</i>			
2652 - Road Reseals Program	(13)	0	Budget reallocated
<i>003623-St Johns Road, Maraylya</i>			
2652 - Road Reseals Program	(1)	0	Budget reallocated
<i>003632-Wattle Street, Bowen Mountain</i>			
2652 - Road Reseals Program	1	0	Budget to match actuals
<i>003634-Westbury Road, Grose Vale</i>			
2652 - Road Reseals Program	26	0	Budget to match actuals
<i>003635-Wolseley Road, McGraths Hill</i>			
2652 - Road Reseals Program	(3)	0	Budget reallocated
153 - Roadworks Construction			
<i>000365-Roads Network condition assessment</i>			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2407 - Consultancy Fees	(7)	0	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002045-Road Rehabilitation-Various Locations</i>			
4720 - Road Rehabilitation	0	(45)	Budget reallocated
4827 - Road Rehabilitation - IRP	0	(20)	Budget reallocated
<i>002046-Road shoulder renewal-IRP</i>			
4826 - Road Shoulder Renewal - IRP	0	19	Budget reallocated
<i>002901-Francis Street, Richmond</i>			
4827 - Road Rehabilitation - IRP	0	1	Budget to match actuals
<i>003537-Road Rehabilitation near Showgrounds - Racecourse Road, Clar</i>			
2410 - External Plant Hire	1	0	Budget to match actuals
4720 - Road Rehabilitation	0	44	Budget to match actuals
154 - Kerb, Guttering & Drainage			
<i>000041-No Project - S.154</i>			
2122 - Wages	2	0	Budget to match actuals
2670 - Kerb & Gutter Maintenance	(2)	0	Budget reallocated
<i>001958-Various Locations Kerb, Gutter & Drainage</i>			
4760 - Drainage Construction	0	(1)	Budget reallocated
4830 - Kerb & Gutter - IRP	0	(2)	Budget reallocated
<i>001974-Church Rd, Wilberforce</i>			
4830 - Kerb & Gutter - IRP	0	2	Budget to match actuals
<i>002918-Landslip-Prop-CnrBowenMtnRd&Carters</i>			
2122 - Wages	(3)	0	Budget reallocated
4760 - Drainage Construction	0	4	Budget reallocated
<i>003812-Johnson/Hawkesbury Sts, Pitt Town - relocated drainage syste</i>			
4760 - Drainage Construction	0	1	Budget to match actuals
<i>003855-Maraylya Public School Access</i>			
3896 - Comm Building P'ship Prog-DpEd&Communities	0	(30)	Budget to match actuals
4760 - Drainage Construction	0	30	Budget to match actuals
157 - Design, Survey and Mapping Services			
<i>000044-No Project - S.157</i>			
2988 - Equipment Maintenance	(1)	0	Budget reallocated
<i>000311-Special Event Late Application Fee</i>			
1799 - Sundry Income	(1)	0	Budget adjusted in line with trend
<i>000356-Road Naming</i>			
1799 - Sundry Income	(10)	0	Budget to match actuals
<i>000596-Sundry Survey Works</i>			
2122 - Wages	4	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
<i>000612-GIS Maps</i>			
1965 - GIS Map Sales	(1)	0	Budget to match actuals
<i>003865-Survey Equipment Maintenance</i>			
2122 - Wages	6	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
159 - Council & Community Buildings			
<i>000046-No Project - S.159</i>			
2110 - Overtime	15	0	Budget adjusted in line with trend
2116 - Contractors	2	0	Budget to match actuals
2606 - Maintenance - Buildings	51	0	Budget adjusted in line with trend
2619 - Buildings Works Program	(68)	0	Budget reallocated
<i>001411-Condition Audits & Fire Safety Statements</i>			
2116 - Contractors	11	0	Budget to match actuals
2619 - Buildings Works Program	(13)	0	Budget reallocated
<i>001779-Administration Building Windsor</i>			
4132 - Purchase of Software	0	1	Budget to match actuals
4610 - Purchase of Equipment	0	2	Budget adjusted in line with trend
<i>002234-Windsor Mall Windsor</i>			
4610 - Purchase of Equipment	0	5	Budget to match actuals
<i>002740-Richmond Band Room137 March St Richmond</i>			
4966 - Investment Property - Building	0	2	Budget to match actuals
<i>002883-Council Depot Wilberforce</i>			
4901 - Building Construction	0	5	Budget to match actuals
<i>003101-Glossodia Community Centre</i>			
4901 - Building Construction	0	1	Budget to match actuals
<i>003506-Council Asbestos Register</i>			
2107 - Casuals	3	0	Budget adjusted in line with trend
2116 - Contractors	(6)	0	Budget reallocated
2122 - Wages	2	0	Budget adjusted in line with trend
2123 - Wages Oncosts	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget adjusted in line with trend
<i>003516-Replace Decking - Thompson Square</i>			
4283 - Trf To Multi-Year Projects Reserve	0	30	Budget reallocated
4806 - Purchase Other Structures	0	(30)	Budget reallocated
<i>003737-BMS Controls</i>			
4901 - Building Construction	0	112	Budget reallocated
161 - Works Depot			
<i>000048-No Project - S.161</i>			
2122 - Wages	2	0	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000556-Depot Expenses Wilberforce</i>			
2607 - Maintenance - Plant & Equipment	2	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	(6)	0	Budget reallocated
<i>000559-Depot Expenses Radio Tower K'jong M&R</i>			
2607 - Maintenance - Plant & Equipment	1	0	Budget to match actuals
162 - Operations Management			
<i>000049-OP No Project - S.162</i>			
1419 - On-Costs RTA	(6)	0	Budget to match actuals
2000 - Plant - Running Costs	(72)	0	Budget reallocated
2139 - Unallocated Wages	70	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	6	0	Budget to match actuals
2900 - Stores Items	2	0	Budget to match actuals
<i>001538-PW Plant 117-Mitsubishi Canter 4T Crew Cab</i>			
4101 - Purchase of Plant	0	(7)	Budget to match actuals
<i>003498-PW Plant 908-Multifunction Suction Sweeper</i>			
4101 - Purchase of Plant	0	(6)	Budget to match actuals
<i>003503-PW Plant 909 - Trailer for Plant 908</i>			
4101 - Purchase of Plant	0	1	Budget to match actuals
163 - Ancillary Facilities			
<i>000050-No Project - S.163</i>			
2410 - External Plant Hire	(1)	0	Budget reallocated
2632 - Standpipes Mtce & Repair	1	0	Budget to match actuals
<i>001272-Street Sweeping Programs</i>			
2110 - Overtime	7	0	Budget to match actuals
2119 - Public Holidays for Non Budgeted Salaries	1	0	Budget to match actuals
2403 - Plant On Costs	(8)	0	Budget reallocated
<i>001274-Sundry Survey & Design</i>			
2122 - Wages	(1)	0	Budget reallocated
<i>001275-Road Sign Construction</i>			
2122 - Wages	2	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(12)	0	Budget reallocated
<i>001279-Road Signs</i>			
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	4	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	(2)	0	Budget reallocated
<i>001283-Road Restore-Waterboard Other Road Items</i>			
1403 - Road Reinstatement Fees	(16)	0	Budget to match actuals
2628 - Road Restorations	16	0	Budget to match actuals
<i>001285-Road Restore-Other Other Road Items</i>			
1403 - Road Reinstatement Fees	(120)	0	Budget to match actuals
2628 - Road Restorations	120	0	Budget adjusted in line with trend
<i>001289-Urban Bridges Maintenance</i>			
2110 - Overtime	4	0	Budget to match actuals
2122 - Wages	12	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	7	0	Budget to match actuals
2410 - External Plant Hire	1	0	Budget to match actuals
2621 - Bridge Maintenance	(36)	0	Budget reallocated
<i>002037-U/Macdonald 41m Bridge Replacement</i>			
4761 - Land Under Roads	0	6	Budget to match actuals
4762 - Land Acquisition LUR - Legal Costs	0	2	Budget to match actuals
<i>002296-Stannix Park Road Bridge Replacement</i>			
2410 - External Plant Hire	3	0	Budget to match actuals
3282 - Tfr From LIRS Loan Reserve	0	(37)	Budget adjusted as per written advice
4784 - Bridge Construction	0	34	Budget adjusted as per written advice
<i>002298-Upper Colo Bridge No.7</i>			
2410 - External Plant Hire	(4)	0	Budget reallocated
3282 - Tfr From LIRS Loan Reserve	0	3	Budget adjusted as per written advice
4784 - Bridge Construction	0	1	Budget to match actuals
<i>002299-Upper Colo Bridge No.8</i>			
2123 - Wages Oncosts	(25)	0	Budget reallocated
3282 - Tfr From LIRS Loan Reserve	0	262	Budget adjusted as per written advice
4784 - Bridge Construction	0	(238)	Budget adjusted as per written advice
<i>002300-Upper Macdonald Bridge-7m Timber Bridge CH14.458</i>			
3282 - Tfr From LIRS Loan Reserve	0	407	Budget adjusted as per written advice
4784 - Bridge Construction	0	(407)	Budget adjusted as per written advice
<i>002301-West Portland Road Bridge</i>			
2123 - Wages Oncosts	(45)	0	Budget adjusted as per written advice
2403 - Plant On Costs	(11)	0	Budget adjusted as per written advice
3282 - Tfr From LIRS Loan Reserve	0	801	Budget adjusted as per written advice
4784 - Bridge Construction	0	(745)	Budget adjusted as per written advice
<i>002302-Wrights Creek Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	133	Budget adjusted as per written advice
4784 - Bridge Construction	0	(133)	Budget adjusted as per written advice

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>003190-Upper Macdonald Bridge-15m Timber Bridge CH 23.764</i>			
3282 - Tfr From LIRS Loan Reserve	0	(1)	Budget adjusted as per written advice
4784 - Bridge Construction	0	1	Budget adjusted as per written advice
<i>003463-Elizabeth Street North Richmond</i>			
4730 - Construct Footpaths	0	(4)	Budget reallocated
4750 - Kerb and Gutter Construction	0	4	Budget to match actuals
164 - Ferry Operations			
<i>000440-Lower Portland Ferry Budget Use Only</i>			
1934 - Ferry Cont Baulkham Hills/Lw Portlan	(7)	0	Budget adjusted in line with trend
<i>000442-Lower Portland Ferry Maintenance Ferry</i>			
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	18	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	5	0	Budget to match actuals
2540 - Lower Portland Ferry	(13)	0	Budget to match actuals
<i>000443-Lower Portland Ferry Marine Insurance</i>			
2540 - Lower Portland Ferry	(2)	0	Budget to match actuals
<i>003176-Lower Portland Ferry</i>			
4101 - Purchase of Plant	0	1	Budget reallocated
167 - State Emergency Services			
<i>000053-No Project - S.167</i>			
2593 - Contribution Emergency Mgt SES	2	0	Budget to match actuals
188 - Deerubbin Centre Plant			
<i>001006-Old Hospital (Now Dist Benevolent Society)</i>			
1164 - Deerubbin Centre Air Conditioning Income-Exten	(1)	0	Budget to match actuals
<i>001054-Deerubbin Centre Plant</i>			
2607 - Maintenance - Plant & Equipment	(17)	0	Budget reallocated
<i>001063-Hawkesbury Central Library (300GeorgeSt) Site</i>			
1165 - Deerubbin Centre Air Conditioning Income- Intern	(29)	0	Budget to match actuals
1166 - Deerubbin Centre Electricity Income Internal	29	0	Budget adjusted in line with trend
<i>002887-Deerubbin Centre Plant-BMS Replace</i>			
4901 - Building Construction	0	(112)	Budget reallocated
<i>002909-Deerubbin Cte Plant-Replace ab/chiller manifold</i>			
4901 - Building Construction	0	2	Budget to match actuals
189 - Waste Management Facility			
<i>000062-OP No Project - S.189</i>			
1120 - Interest Non Domestic Waste	(1)	0	Budget adjusted in line with trend
1752 - Disposal Fees (Gate Takings)	(27)	0	Budget adjusted in line with trend
2107 - Casuals	(10)	0	Budget to match actuals
2108 - Travelling	1	0	Budget adjusted in line with trend
2110 - Overtime	3	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	(30)	0	Budget adjusted in line with trend
2114 - Training	5	0	Budget to match actuals
2135 - Staff Conferences	1	0	Budget to match actuals
2137 - Employee Protective Clothing	4	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	27	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	28	Budget to match actuals
<i>000340-Waste Depot Work Exp</i>			
2110 - Overtime	2	0	Budget to match actuals
2602 - Water	1	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(3)	Budget to match actuals
<i>000347-Depot Work Exp Monitoring Expenses</i>			
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2407 - Consultancy Fees	(5)	0	Budget reallocated
<i>002290-No Project - S.189 (Capex)</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	7,625	Budget adjusted as per written advice
4652 - Long Term Waste Strategy	0	(7,625)	Budget adjusted as per written advice
<i>002375-Windsor Tip Londonderry</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(47)	Budget adjusted in line with trend
4106 - Purchase Office Equipment	0	1	Budget to match actuals
4610 - Purchase of Equipment	0	46	Budget to match actuals
<i>002855-Gas Well Flaring</i>			
2429 - Contractors Charges	(2)	0	Budget reallocated
4806 - Purchase Other Structures	0	2	Budget to match actuals
<i>003198-Leaseback - Plant 56</i>			
3101 - Sale of Plant	0	(19)	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	19	Budget to match actuals
<i>003507-Plant - Tipper</i>			
2410 - External Plant Hire	(75)	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	75	Budget adjusted in line with trend
<i>003869-Community Recycling Centre HCWMF</i>			
3897 - Community Recycling Ctre-NSW Env Trust Gr 3i	0	(216)	Budget adjusted for Grant
4901 - Building Construction	0	216	Budget adjusted for Grant
192 - Parks Grants			
<i>001118-Charles Kemp Recreational Reserve</i>			
1892 - Fire Hazard Reduction-NSW RFS Grant	(5)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	5	0	Budget adjusted for Grant

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001298-McQuade Park-Plan of Management</i>			
18RG - McQuade Pk Masterplan & POM-DpPlann-Gr 18	12	0	Budget adjusted for Grant
18RV - McQuade Pk Masterplan & POM-DpPlannInfra-C	(11)	0	Budget adjusted for Grant
2821 - Grant Funded Consultancy Fees	(1)	0	Budget reallocated
<i>001432-Hawkesbury River Restoration</i>			
18RU - Biodiversity-Hbury River Restoration-DSEWPC-C	(48)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	48	0	Budget adjusted for Grant
193 - Parks Plant			
<i>000066-No Project - S.193</i>			
1000 - Plant Surplus -PW Hire Earned	(50)	0	Budget adjusted in line with trend
2000 - Plant - Running Costs	33	0	Budget adjusted in line with trend
<i>001526-P/W Plant 103 - Tipper</i>			
3101 - Sale of Plant	0	13	Budget reallocated
4101 - Purchase of Plant	0	(75)	Budget reallocated
4283 - Tfr To Multi-Year Projects Reserve	0	62	Budget to match actuals
<i>001552-P/W Plant 141 - Tipper</i>			
3101 - Sale of Plant	0	(19)	Budget to match actuals
<i>001642-P/W Plant 721-Blower/Vaccum</i>			
4101 - Purchase of Plant	0	(1)	Budget to match actuals
<i>001651-P/W Plant 731-Rover Super Ute</i>			
3101 - Sale of Plant	0	(1)	Budget to match actuals
<i>001680-P/W Plant 920 - Chainsaw</i>			
3101 - Sale of Plant	0	(1)	Budget to match actuals
<i>001690-P/W Plant 931-Chainsaw</i>			
3101 - Sale of Plant	0	(1)	Budget to match actuals
195 - Parks Capital (Excluding Plant & Grants)			
<i>001821-Windsor Mall Windsor</i>			
3251 - Tfr from Rsvs Carryovers Reserve	0	33	Budget reallocated
4829 - Pathways - IRP	0	(33)	Budget reallocated
<i>001915-Memorials/Monuments - Parks</i>			
3901 - Capital Contribution	0	(16)	Budget to match actuals
4836 - Other Structure IRP	0	16	Budget to match actuals
<i>001938-Smith Park Plan of Management</i>			
4824 - Park Improvements-IRP	0	20	Budget to match actuals
<i>001953-Community Nursery</i>			
4610 - Purchase of Equipment	0	1	Budget to match actuals
<i>001959-Construct fencing/gates</i>			
4836 - Other Structure IRP	0	(16)	Budget reallocated
<i>001967-Governor Phillip Park Windsor</i>			
4806 - Purchase Other Structures	0	(33)	Budget reallocated
4824 - Park Improvements-IRP	0	33	Budget reallocated
<i>002020-Bins/Furniture replacement in parks</i>			
3901 - Capital Contribution	0	(4)	Budget to match actuals
<i>003475-BBQ Replacement - Gov Phillip Reserve</i>			
4824 - Park Improvements-IRP	0	(20)	Budget reallocated
197 - Cemeteries			
<i>001164-Public Cem Exp Richmond Lawn Working Exp</i>			
1362 - Public Cemeteries Sundry Income	(54)	0	Budget to match actuals
2110 - Overtime	5	0	Budget adjusted in line with trend
2122 - Wages	(5)	0	Budget reallocated
2618 - Parks - M&R	27	0	Budget adjusted in line with trend
2900 - Stores Items	1	0	Budget adjusted in line with trend
<i>001165-Public Cem Exp Wforce Lawn Working Exp</i>			
1362 - Public Cemeteries Sundry Income	12	0	Budget adjusted in line with trend
<i>001166-Public Cem Exp Windsor Catholic Work Exp</i>			
2122 - Wages	(2)	0	Budget reallocated
2403 - Plant On Costs	2	0	Budget adjusted in line with trend
<i>001170-Public Cem Exp Ptt Town Cemetry</i>			
1362 - Public Cemeteries Sundry Income	2	0	Budget adjusted in line with trend
551 - Hawkesbury Leisure Centre			
<i>000071-No Project - S.551</i>			
2606 - Maintenance - Buildings	(7)	0	Budget adjusted in line with trend
<i>000902-H'bury Oasis Swimming Ctr Sth Windsor</i>			
2615 - Vandalism Repairs	7	0	Budget to match actuals
<i>001206-Leisure Centre Annual Subsidy</i>			
2457 - Contribution to HSC & HLC	11	0	Budget to match actuals
666 - Fire Control			
<i>000073-No Project - S.666</i>			
1703 - GST Fuel Rebate	(2)	0	Budget to match actuals
<i>000470-Fire & Rescue NSW Contr-Windsor Fire District</i>			
2554 - Contribution Board Fire Commission	(7)	0	Budget to match actuals
<i>003766-P/W Plant 805 - RFS Toyota Hilux</i>			
3101 - Sale of Plant	0	(15)	Budget to match actuals
4101 - Purchase of Plant	0	7	Budget to match actuals
<i>003767-P/W Plant 838 - RFS Toyota Hilux</i>			
3101 - Sale of Plant	0	(16)	Budget to match actuals
4101 - Purchase of Plant	0	6	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
I - Sewerage Schemes			
<i>000075-No Project - S.780</i>			
1000 - Plant Surplus -PW Hire Earned	40	0	Budget adjusted in line with trend
1127 - Sewer Rates Residential Connected	(1)	0	Budget to match actuals
1135 - Pensioner Rebate Subsidy Rebate	1	0	Budget to match actuals
1136 - Pensioner Rebate Subsidy Subsidy	(1)	0	Budget to match actuals
1137 - Pensioner Rebate Subsidy Cnl Rebate	4	0	Budget to match actuals
1155 - Rental, Lease and fees Income	(1)	0	Budget to match actuals
1771 - Pasture Improvement Income	(1)	0	Budget to match actuals
1774 - Recoverable Maintenance	(7)	0	Budget to match actuals
2000 - Plant - Running Costs	(23)	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	(13)	0	Budget adjusted in line with trend
2114 - Training	2	0	Budget to match actuals
2407 - Consultancy Fees	45	0	Budget to match actuals
2900 - Stores Items	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(12)	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	(34)	Budget to match actuals
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(1)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	1	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>			
2403 - Plant On Costs	19	0	Budget adjusted in line with trend
2601 - Electricity	(13)	0	Budget adjusted in line with trend
2602 - Water	1	0	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	7	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(14)	Budget to match actuals
<i>000681-Treatment Works-South Windsor</i>			
2403 - Plant On Costs	(35)	0	Budget adjusted in line with trend
2406 - Wastewater Chemicals	30	0	Budget adjusted in line with trend
2601 - Electricity	(60)	0	Budget adjusted in line with trend
2900 - Stores Items	4	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	152	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(91)	Budget to match actuals
<i>000684-Sewer Pump Station 'N'</i>			
2934 - Pumping Stations M&R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000685-APV Sewer</i>			
2122 - Wages	(3)	0	Budget reallocated
2123 - Wages Oncosts	(1)	0	Budget reallocated
2403 - Plant On Costs	(2)	0	Budget reallocated
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	7	Budget reallocated
<i>000686-Sewer M & R Sewers M & R</i>			
2403 - Plant On Costs	1	0	Budget to match actuals
2932 - Sewer M & R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000689-Sewer M & R Catchment B</i>			
2122 - Wages	2	0	Budget to match actuals
2934 - Pumping Stations M&R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(3)	Budget to match actuals
<i>000690-Sewer M & R Catchment C</i>			
2403 - Plant On Costs	3	0	Budget to match actuals
2932 - Sewer M & R	(5)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	2	Budget to match actuals
<i>000691-Sewer M & R Catchment D</i>			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000692-Sewer M & R Catchment E</i>			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2934 - Pumping Stations M&R	2	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(4)	Budget to match actuals
<i>000694-Sewer M & R Catchment G</i>			
2110 - Overtime	2	0	Budget to match actuals
2934 - Pumping Stations M&R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000695-Sewer M & R Catchment I</i>			
2110 - Overtime	2	0	Budget to match actuals
2403 - Plant On Costs	4	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(6)	Budget to match actuals
<i>000697-Sewer M & R Catchment K</i>			
2122 - Wages	1	0	Budget to match actuals
2934 - Pumping Stations M&R	3	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(4)	Budget to match actuals
<i>000698-Sewer M & R Catchment L</i>			
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000699-Sewer M & R Catchment M</i>			
2122 - Wages	1	0	Budget to match actuals
2932 - Sewer M & R	7	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(7)	Budget to match actuals
<i>000700-Sewer M & R Catchment N</i>			
2110 - Overtime	3	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(3)	Budget to match actuals
<i>000701-Sewer M & R Catchment O</i>			
2110 - Overtime	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2934 - Pumping Stations M&R	1	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000702-Sewer M & R Catchment P</i>			
2122 - Wages	1	0	Budget to match actuals
2932 - Sewer M & R	3	0	Budget to match actuals
2934 - Pumping Stations M&R	5	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(9)	Budget to match actuals
<i>000703-Sewer M & R Catchment Q</i>			
2934 - Pumping Stations M&R	2	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000704-Sewer M & R Catchment R</i>			
2122 - Wages	1	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000706-Sewer M & R Catchment T</i>			
2934 - Pumping Stations M&R	1	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>003488-WHS Labour Time</i>			
2570 - Safety Expenses & Training	3	0	Budget to match actuals
3229 - Trf from Rsve Sewer Operating Reserve	0	(3)	Budget to match actuals
781 - Sewerage Scheme-Capital			
<i>003054-P/W Plant 991-Aussie Pump</i>			
3201 - Trf from Rsve Capital - Sewer	0	1	Budget to match actuals
4101 - Purchase of Plant	0	(1)	Budget to match actuals
<i>003060-Sewer Pump Station 'C'</i>			
3201 - Trf from Rsve Capital - Sewer	0	(70)	Budget to match actuals
4957 - Upgrade Pump Stations	0	70	Budget to match actuals
<i>003062-Sewer Pump Station 'E'</i>			
3201 - Trf from Rsve Capital - Sewer	0	(4)	Budget to match actuals
4957 - Upgrade Pump Stations	0	4	Budget to match actuals
<i>003083-Treatment Works - McGraths Hill</i>			
3201 - Trf from Rsve Capital - Sewer	0	(2)	Budget to match actuals
4806 - Purchase Other Structures	0	2	Budget to match actuals
<i>003084-Sewer pipe relining program</i>			
3201 - Trf from Rsve Capital - Sewer	0	188	Budget reallocated
4953 - Sewer Rehabilitation	0	(188)	Budget reallocated
<i>003086-Treatment Works - South Windsor</i>			
3201 - Trf from Rsve Capital - Sewer	0	103	Budget reallocated
4113 - Purchase Sewer Assets	0	22	Budget to match actuals
4955 - Treatment Works Upgrade	0	(125)	Budget reallocated
<i>003560-PLC Upgrade Sth Windsor Treatment Works</i>			
3201 - Trf from Rsve Capital - Sewer	0	3	Budget to match actuals
4113 - Purchase Sewer Assets	0	(3)	Budget to match actuals
<i>003850-Sewer Services Weather Station</i>			
3201 - Trf from Rsve Capital - Sewer	0	(18)	Budget to match actuals
4610 - Purchase of Equipment	0	18	Budget to match actuals
797 - S64 Sewer Works			
<i>000676-Sewer Connection Developers Contribution</i>			
3903 - S64 Sewer Contribution (No specific Catch)	0	(115)	Budget to match actuals
4264 - TRF to Rsve S64 Sewerage Contributions	0	115	Budget to match actuals
	24	(12)	
CITY PLANNING			
130 - Heritage			
<i>003659-Local Heritage Places Grant</i>			
1881 - Local Heritage Places-OEH-gr 1881	6	0	Budget adjusted for Grant
2500 - Heritage Programs - Assistance Funds	(12)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	(6)	0	Budget adjusted for Grant
3204 - Trf from Rsve Heritage Reserve	0	12	Budget adjusted for Grant
131 - Building Control			
<i>000019-No Project - S.131</i>			
1312 - Long Service Leave Commission	(1)	0	Budget to match actuals
<i>000098-Construction Certificate</i>			
1311 - Construction Certificates	(17)	0	Budget adjusted in line with trend
<i>000099-Complying Development Certificate</i>			
1311 - Construction Certificates	(62)	0	Budget adjusted in line with trend
<i>000102-S149D Certificates Lodgment of Cert</i>			
1313 - S149D Certificates	(12)	0	Budget adjusted in line with trend

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000103-S149D Certificates S149D Certificates</i>			
1313 - S149D Certificates	4	0	Budget adjusted in line with trend
<i>000105-S/Build inc Specification Books</i>			
1799 - Sundry Income	1	0	Budget adjusted in line with trend
<i>000107-Photocopying & Scanning</i>			
1799 - Sundry Income	5	0	Budget reallocated
<i>003871-Swimming Pool Inspections-Register Program</i>			
1351 - Inspection Fees	(1)	0	Budget reallocated
<i>003878-Swimming Pool Inspections</i>			
1351 - Inspection Fees	(1)	0	Budget adjusted in line with trend
132 - Development Control			
<i>000020-No Project - S.132</i>			
2407 - Consultancy Fees	14	0	Budget to match actuals
2456 - Employment Agencies	15	0	Budget to match actuals
<i>000109-Subdivision Fee Security&Inspect Eng</i>			
1320 - Subdivision Fees	77	0	Budget adjusted in line with trend
<i>000110-Subdivision Fee Subdivision Fees</i>			
1320 - Subdivision Fees	(8)	0	Budget adjusted in line with trend
<i>000111-Subdivision Fee DA Notices-Adjoin Owners</i>			
1321 - Development Application	(8)	0	Budget adjusted in line with trend
<i>000112-Subdivision Fee DA Notices -Advertising</i>			
1321 - Development Application	1	0	Budget adjusted in line with trend
<i>000114-Subdivision Fee Subdivision Certificate</i>			
1320 - Subdivision Fees	(20)	0	Budget adjusted in line with trend
<i>000115-Subdivision Fee Sub/Dev Perf Sec Adm Fee</i>			
1320 - Subdivision Fees	(8)	0	Budget adjusted in line with trend
<i>000123-Develop Application -Other fees</i>			
1321 - Development Application	(60)	0	Budget adjusted in line with trend
<i>000124-Occupation Certificate</i>			
1321 - Development Application	4	0	Budget adjusted in line with trend
<i>000126-Sect 149 Certificates -Part (2)</i>			
1322 - Sect 149 Certificates	5	0	Budget adjusted in line with trend
<i>000127-Sect 149 Certificates -Part (5)</i>			
1322 - Sect 149 Certificates	(11)	0	Budget adjusted in line with trend
<i>000238-Tree Removal Application Fees</i>			
1360 - Agricultural Fees	3	0	Budget adjusted in line with trend
<i>002928-Swimming Pools Registration</i>			
1799 - Sundry Income	1	0	Budget to match actuals
<i>002929-Swimming Pools Inspection</i>			
1351 - Inspection Fees	76	0	Budget to match actuals
<i>003570-Assessment of Cinema Development</i>			
2407 - Consultancy Fees	5	0	Budget adjusted in line with trend
133 - Sewerage Management Facilities			
<i>000021-No Project - S.133</i>			
1310 - Septic Tank Permits	(45)	0	Budget adjusted in line with trend
1351 - Inspection Fees	25	0	Budget adjusted in line with trend
135 - Health Services			
<i>000150-Licences & Fees Caravan Parks</i>			
1334 - Licences & Fees DIV81	4	0	Budget adjusted in line with trend
<i>000151-Food Inspections Fees</i>			
1331 - Licences & Fees	(1)	0	Budget to match actuals
<i>000152-Licences & Fees Water Quality Testing</i>			
1331 - Licences & Fees	(1)	0	Budget to match actuals
<i>000155-S.735A Certificates</i>			
1331 - Licences & Fees	4	0	Budget adjusted in line with trend
137 - Regulation & Enforcement			
<i>000025-No Project - S.137</i>			
1318 - Sign Registration	(1)	0	Budget to match actuals
1341 - Fines & Penalties	(30)	0	Budget to match actuals
2000 - Plant - Running Costs	5	0	Budget adjusted in line with trend
2107 - Casuals	15	0	Budget reallocated
2111 - Superannuation	1	0	Budget reallocated
<i>003583-Litter Prevention Education Program</i>			
2122 - Wages	(18)	0	Budget adjusted for Grant
2123 - Wages Oncosts	(4)	0	Budget adjusted for Grant
2456 - Employment Agencies	25	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	(47)	0	Budget adjusted for Grant
4875 - Purchase street furniture & structures	0	44	Budget adjusted for Grant
138 - Animal Control			
<i>000026-No Project - S.138</i>			
2000 - Plant - Running Costs	1	0	Budget adjusted in line with trend
2107 - Casuals	3	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	1	0	Budget adjusted in line with trend
<i>000136-Dog Pound Dogs Lifetime Registration</i>			
1337 - Pound Income	36	0	Budget adjusted in line with trend
<i>000143-Fine - Animal not permantly identified</i>			
1337 - Pound Income	(28)	0	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000402-Impound & Control Expense</i>			
2491 - Consumables	(4)	0	Budget adjusted in line with trend
2662 - Infringement Processing Expenses	1	0	Budget adjusted in line with trend
<i>002936-Vet Expenses- Dog Vaccines</i>			
2436 - Veterinary Expenses	4	0	Budget to match actuals
<i>002944-Hawkesbury Animal Impounding</i>			
1339 - Animal Impounding Income	(5)	0	Budget adjusted in line with trend
<i>002945-Companion Animal Sales</i>			
1338 - Animal Sales Income	(2)	0	Budget adjusted in line with trend
<i>002947-The Hills Shire Council Animals</i>			
1339 - Animal Impounding Income	18	0	Budget adjusted in line with trend
<i>002948-Penrith City Council Animals</i>			
1338 - Animal Sales Income	7	0	Budget adjusted in line with trend
<i>003365-Vet Expenses- Cat Vaccines</i>			
2436 - Veterinary Expenses	1	0	Budget adjusted in line with trend
<i>003366-Dog & Cat Food</i>			
2491 - Consumables	5	0	Budget adjusted in line with trend
<i>003582-Hornsby Shire Council Animals</i>			
1338 - Animal Sales Income	(1)	0	Budget adjusted in line with trend
1339 - Animal Impounding Income	(3)	0	Budget to match actuals
143 - City Planning			
<i>000031-No Project - S.143</i>			
1799 - Sundry Income	(10)	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2402 - Sundry Expenses	(1)	0	Budget adjusted in line with trend
2405 - Contribution to outside bodies	5	0	Budget to match actuals
2407 - Consultancy Fees	(6)	0	Budget reallocated
<i>000119-S/Development Application - Vary LEP</i>			
1799 - Sundry Income	15	0	Budget adjusted as per written advice
<i>000388-National Dredging Investigations</i>			
2407 - Consultancy Fees	6	0	Budget reallocated
<i>001385-Estuary Management Program</i>			
188E - Hbury River Estuary Mgt Study-OfficeEnv&Herit	8	0	Budget adjusted for Grant
2821 - Grant Funded Consultancy Fees	(8)	0	Budget adjusted for Grant
<i>003442-Richmond Town Centre Plan</i>			
2407 - Consultancy Fees	(1)	0	Budget reallocated
<i>003451-Windsor Town Centre Plan</i>			
2407 - Consultancy Fees	(1)	0	Budget reallocated
2511 - Sustenance	1	0	Budget to match actuals
149 - Parking Patrol			
<i>000036-No Project - S.149</i>			
2107 - Casuals	(15)	0	Budget reallocated
2108 - Travelling	1	0	Budget adjusted in line with trend
2110 - Overtime	1	0	Budget adjusted in line with trend
2122 - Wages	(24)	0	Budget reallocated
2123 - Wages Oncosts	(6)	0	Budget reallocated
2456 - Employment Agencies	30	0	Budget adjusted in line with trend
2662 - Infringement Processing Expenses	1	0	Budget adjusted in line with trend
881 - Domestic Waste Management			
<i>000079-No Project - S.881</i>			
1119 - Interest Domestic Waste	(2)	0	Budget to match actuals
1122 - Residential Availability Charge	4	0	Budget to match actuals
2000 - Plant - Running Costs	(113)	0	Budget to match actuals
2110 - Overtime	(14)	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	5	0	Budget adjusted in line with trend
2119 - Public Holidays for Non Budgeted Salaries	(15)	0	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	0	136	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	(2)	Budget adjusted in line with trend
<i>000322-Garb Serv Chg Own Resident'l 120L</i>			
1109 - Domestic Waste Charges	(9)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	9	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>			
1109 - Domestic Waste Charges	58	0	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	(58)	Budget adjusted in line with trend
<i>000339-Recycling Program Recycling</i>			
2962 - Recycling Program	47	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(47)	Budget adjusted in line with trend
<i>000342-Cleaning Program</i>			
2110 - Overtime	2	0	Budget adjusted in line with trend
2122 - Wages	(44)	0	Budget adjusted in line with trend
2123 - Wages Oncosts	(9)	0	Budget adjusted in line with trend
2403 - Plant On Costs	(17)	0	Budget adjusted in line with trend
2960 - Sundry Collection Expense	(5)	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	(18)	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	90	Budget adjusted in line with trend
<i>000385-Hawkesbury Showground</i>			
1761 - Collection of Orphan Waste	(1)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	1	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2014 to 31 March 2015

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>001497-Leaseback - Plant 47</i>			
3101 - Sale of Plant	0	18	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	30	Budget to match actuals
4101 - Purchase of Plant	0	(30)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	(18)	Budget to match actuals
<i>001549-Waste Plant 134 - Garbage Truck</i>			
3101 - Sale of Plant	0	14	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(36)	Budget to match actuals
4101 - Purchase of Plant	0	36	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	(14)	Budget to match actuals
<i>002972-Clean Up Australia Day</i>			
2122 - Wages	(2)	0	Budget to match actuals
2609 - Cleaning	(1)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	2	Budget to match actuals
<i>003368-Garden Organic Recycling</i>			
2429 - Contractors Charges	86	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(86)	Budget adjusted in line with trend
<i>003931-Hawkesbury Compost Revolution</i>			
188J - Hbury Compost Revolution-NSW Env Trust-Gr 1	(53)	0	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	53	0	Budget adjusted for Grant
	(92)	102	
TOTAL VARIATIONS	(194)	194	
NET (SURPLUS)/DEFICIT		0	

