



Hawkesbury City Council

attachment 1
to
item 43

Quarterly Budget Review Statement -
December 2016

date of meeting: 28 February 2017
location: council chambers
time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

December 2016



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Table of Contents

| | |
|--|----|
| Executive Summary | 1 |
| Statement by the Responsible Accounting Officer | 6 |
| Income and Expenses Budget Review Statement by Report Code | 7 |
| Income and Expenses Budget Review Statement by CSP Theme | 8 |
| Capital Budget Review Statement..... | 9 |
| Cash and Investments Budget Review Statement | 10 |
| Key Performance Indicators Budget Review Statement..... | 12 |
| Contracts Budget Review Statement..... | 14 |
| Consultancy and Legal Expenses Budget Review Statement..... | 15 |
| Quarterly Budget Variations - Summary..... | 16 |
| Quarterly Budget Variations - Detailed | 21 |

Executive Summary

FINANCIAL PERFORMANCE

Financial Position

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

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

Operating Revenue

As at the end of the second 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 \$58.5M, and after the recommended variations, is tracking to meet the projected FY Budget of \$67.5M. As at the end of December 2016, interest and investment earnings are \$0.7M, tracking to meet the projected FY Budget of \$1.2M.

Operating Expenditure

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

As at the end of December 2016, operating expenditure, excluding depreciation, amounts to \$28.2M, or 47.5% of the projected FY budget of \$59.4M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

Capital Expenditure

For the 2016/2017 financial year, Council has a FY Budget for capital works of \$30.4M, excluding December QBRs variations, of \$13.8M. As at the end of the second quarter, actual capital expenditure amounted to \$9.4M. In addition, \$11.9M worth of assets were dedicated to Council. A number of projects are in the planning or procurement phase as at the reporting period, with a further \$4.1M committed.

Capital expenditure in the second quarter of the financial year includes expenditure on new infrastructure assets, with \$12.5M spent on land, buildings and land improvements (including asset dedications), \$536K on roads, bridges, footpaths and drainage, \$49K on sewer infrastructure and \$390K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$1.6M spent on land, buildings and land improvements, \$3.9M spent on roads, bridges, footpaths and drainage, \$602K on sewer network and \$370K on park improvement and recreation. Capital expenditure as at the end of the second quarter also included \$1.2M in respect of plant and equipment, and \$228K on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$41.9M. This balance was made up of \$22.4M in internally restricted reserves and \$19.5M in externally restricted reserves.

Council's investments portfolio as at the end of December 2016 is \$44.9M and returned an annualised average of 2.75% for over the period 1 July 2016 to 31 December 2016.

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

QUARTERLY BUDGET REVIEW STATEMENT

The QBRs of the 2016/2017 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRs recommends budget adjustments that result in a balanced adjustment for the quarter.

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

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

Financial Position

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

The more significant items of the QBRs include:

- ***Transfer of State Emergency Service (SES) Vehicles – Favourable Variance \$222K***

The SES has altered how it provides its services to the community, by moving the management of assets from councils to SES. As part of this re-arrangement, SES approached Council to transfer the vehicles currently under ownership and management of Council to SES. An analysis was conducted regarding the long term impact of this transfer and it was determined that it would be in Council's best interest to accept the offer from SES.

It is estimated that the savings in depreciation would be approximately \$50K per annum; thereby improving Council's operating result. Additionally, the change over costs, which fluctuate strongly from year to year, dependent on which vehicles are due for replacement, would no longer be borne directly by Council, thereby enabling redirection of this capital outlay to increased infrastructure renewal.

The \$222K favourable variance incorporated in this QBRs, is a result of the \$157K unbudgeted payment received from SES and the removal of the budgeted change over costs for replacement of a vehicle of \$65K. The transfer will result in a write down of assets. Based on the savings in depreciation alone, the write-down will be recovered within four years.

- ***General Rates Income – Favourable Variance \$200K***

The amount budgeted for rates income for 2016/2017 was based on the number of properties and associated land values at the time the Original Budget was being developed. A favourable adjustment of \$200K has been included in this QBRs in relation to general rates income. This variance has resulted from the generation of additional rateable assessments as a result of subdivisions and new development since that time.

- ***Westpool Equity Fund Distribution – Favourable Variance \$108K***

Westpool, Council's public liability insurer, closed one of its equity funds and returned these funds to member councils. Council's share of this distribution is \$108K. The receipt of these funds was not budgeted and has been included in this QBRs as a favourable variance.

- ***Public Risk Insurance – Favourable Variance \$36K***

A favourable variance has been incorporated in this QBRs to reflect the lower than forecasted premium for Council's Public Risk Insurance. The Original Budget was based on Westpool projections at the time of the formulation of the Original Budget. Changes that impact on the distribution of premiums to member councils occurred afterwards, resulting in a reduction in Council's allocation of \$36K.

- ***Development Services Income – Unfavourable Variance \$130K***

Unfavourable variances totalling \$130K have been incorporated in this QBRs for Development Services Income. The Original Budget estimates for Development Assessment Income and Subdivision Income included forecasts in relation to the number of lots to be released for certain developments. As a result of issues encountered with Sydney Water water connections, delays have occurred, which has impacted on this income, totalling \$73K. The number of Complying Development Certificate requests has been less than anticipated, requiring a \$36K reduction in income. In line with the projected full year result for Swimming Pool Inspections, a reduction of \$21K is required. The resourcing of this program is being reviewed, to ensure that this income does not decline further.

- ***Environment and Regulatory Services Income – Unfavourable Variance \$128K***

In line with the projected end of year results, reductions in income have been made in relation to Sewerage Management Facilities (\$78K) and Car Parking Fines (\$20K). The associated programs are being reviewed to ensure that the income trend is improved over the next two quarters. Income in relation to the impounding of animals from the Penrith Council area has declined as a result of a greater number of animals being returned to homes and not brought into the Companion Animal Shelter; this has resulted in a \$30K reduction in the projected end of year result.

- ***Rural Fire Fighting Fund (RFFF) Allocation Grant – Unfavourable Variance \$82K***

The 2016/2017 Original Budget relating to the RFS was developed in accordance with advice from Hawkesbury RFS as per the report considered by Council at the Ordinary Meeting on 27 October 2015. Since the formulation of the Original Budget, the RFS has changed how the RFFF allocations are determined to reduce the volatility in movements of this allocation, as advised by the RFS Commissioner in correspondence dated 7 December 2016.

Also included in this correspondence was notification of the 2016/2017 RFFF Allocation Grant, which is \$82K less than the estimate included in the RFS report to Council in October 2015. An adjustment to decrease this income has been included in this QBRs. Council was also advised that this grant will not continue in future years. This will reduce Council's operating income by \$248K in 2017/2018, as projected in the Long Term Financial Plan, having a negative impact on the Operating Performance Ratio.

- ***Comprehensive Traffic Study Stage 1 – Unfavourable Variance \$30K***

In accordance with Council's Resolution dated 31 January 2017, a \$30K unfavourable variance has been included in this QBRs for stage 1 of a Comprehensive Traffic Study.

- ***Rental Income – Unfavourable Variance \$29K***

Due to the temporary vacancy of 325 George Street, Windsor, earlier in the financial year, an unfavourable variance of \$29K has been included in this QBRs. This vacancy is now filled.

- **Cemetery Income – Unfavourable Variance \$25K**

In line with the current observed trend, cemetery income has been reduced by \$25K in this QBRs. The number of burials at Richmond Lawn Cemetery has been lower than 2015/2016, which was the basis of the development of the 2016/2017 Original Budget.

- **Annual Hawkesbury Leisure Centres Subsidy – Unfavourable Variance \$25K**

The 2016/2017 Original Budget estimate for the subsidy provided for the operation of the Hawkesbury Leisure Centres was calculated prior to finalisation of the budget estimate in conjunction with the operators of the facilities. The estimate is required to be revised to reflect the finalised and agreed budget.

- **Asset Dedications**

Adjustments totalling \$11.9M has been included in the capital expenditure budget under New Infrastructure, for assets dedicated to Council, as required under various Development Contributions Plans and Voluntary Planning Agreements. This is offset by matching adjustments to Capital Grants and Contributions, therefore has no impact on Council's projected bottom line result.

- **Building Refurbishment Works**

Included in the 2016/2017 Original Budget was refurbishment works for the roof of the Fire Control Centre at Wilberforce. RFS are currently reviewing whether to upgrade or relocate this facility and therefore, it is prudent to defer the identified roof works. The \$95K budget for these works has been reprioritised to the refurbishment of the indoor pool floor at the Hawkesbury Leisure Centre.

- **Grants – Additional works and programs totalling \$121K**

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

The major adjustments relating to grant funding are outlined below:

- *Restoration and Conservation of WW1 Krupp Field Gun* – Council has received advice from the NSW Department of Justice – Liquor and Gaming that \$60K has been granted for the restoration and conservation of the WW1 Krupp Field Gun Number 153 at Memorial Park, Windsor as part of the Community Development Fund – War Memorial Grants Program.
- *Bush Regeneration of Half Moon Farm* – Approval for grant funding of \$42K has been received from the Greater Sydney Local Land Services for bush regeneration works at Half Moon Farm.
- *Windsor Wharf Emergency Works* – Included in this QBRs is additional grant funding of \$19K to reinstate Windsor Wharf to position and complete minor repairs to chains and piles, as a result of flood damage incurred. This funding was provided by Roads and Maritime Services as part of the Boating Infrastructure Emergency Repair Pool.

- **Reserve Funded Adjustments**

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

- *Section 94 Reserve* – An adjustment related to works funded from this reserve of \$56K was necessary to align with available reserve balances. An amount of \$21K has been refunded to a party who provided works-in kind in previous years. Adjustments for Section 94 Contributions received as at the end of the reporting period, \$598K, and interest income of \$119K in line with the projected reserve balance as at 30 June 2016, are included in this QBRs.

- *Section 94A Reserve* – Adjustments for additional interest income of \$45K in line with the projected reserve balance as at 30 June 2017 is included in this QBRs.
- *Section 64 Reserve* – In line with Section 64 Contributions received, an adjustment of \$435K is included in this QBRs.
- *Information Technology Reserve* – An amount of \$42K is proposed to be transferred to this reserve, reflecting deferral in expenditure during 2016/2017, while a review is undertaken on mobile devices used by Council. These funds will be used for the purchase of mobile devices and associated infrastructure, once this review has been completed.
- *Unspent Contributions Reserve* – A total of \$1.04M has been incorporated in this QBRs for the completion of building works for Tennyson RFS, Blaxlands Ridge RFS and Glossodia RFS Sheds. These works are funded from NSW RFS Grants and donations raised from the local RFS Brigades.
- *Waste Management Facility (WMF) Reserve* – In line with Council's Resolution dated 25 October 2016, an amount of \$1.02M is included for the acquisition of land within Pitt Town and the associated construction plans for drainage infrastructure, funded from an internal borrowing from the WMF Reserve.
- *Domestic Waste Management Reserve* – Included in this QBRs, is a favourable variance of \$35K in line with income received as at the end of the reporting period.
- *Stormwater Reserve* – An unfavourable variance of \$60K has been included as a result of additional maintenance required for Gross Pollutant Traps, as a result of additional rainfall.
- *Sewerage Reserves* – A review conducted of the sewer network, has recommended that a program of regular, cyclical maintenance is implemented to reduce the number of breakages and stoppages. In order to implement the recommendations, an unfavourable variance of \$595K is included for the additional cost in maintenance. In order to fund this additional expenditure, \$388K of capital works has been deferred. Due to the resulting net reduction in the end of year projected reserve balance, a reduction in interest income of \$41K 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 – December 2016 has resulted in a balanced budget position.

Branch Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2016/2017 is delivered within the stipulated timeframe.

Statement by the Responsible Accounting Officer

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

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 December 2016 indicates that Council's projected financial position at 30 June 2017 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

date: 20/2/2017

Emma Galea
Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| (\$'000) | Original Budget 2016/2017 | Carry Forwards 2015/2016 | Adopted Variations Sep QBRS | Revised Budget 2016/2017 | Variations for Dec Qtr | Projected Year End Result | Actual YTD 2016/2017 |
|--|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Income | | | | | | | |
| Rates & Annual Charges | 49,413 | - | 153 | 49,566 | 240 | 49,806 | 49,779 |
| User Charges & Fees | 6,460 | - | 215 | 6,675 | (247) | 6,428 | 2,788 |
| Interest & Investment Revenue | 1,200 | - | - | 1,200 | 5 | 1,205 | 739 |
| Other Revenues | 4,086 | - | 13 | 4,099 | 83 | 4,182 | 2,237 |
| Grants & Contributions - Operating | 6,530 | - | 631 | 7,161 | (41) | 7,120 | 3,672 |
| Grants & Contributions - Capital | 3,788 | - | 1,586 | 5,374 | 14,108 | 19,482 | 14,134 |
| Net gains from the disposal of assets | - | - | - | - | - | - | - |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - |
| Total Income from Continuing Operations | 71,477 | - | 2,598 | 74,075 | 14,148 | 88,223 | 73,349 |
| Expenses | | | | | | | |
| Employee Costs | 26,340 | 177 | 184 | 26,701 | 2 | 26,702 | 12,893 |
| Borrowing Costs | 413 | - | - | 413 | - | 413 | 58 |
| Materials & Contracts | 16,701 | 1,748 | 718 | 19,167 | 473 | 19,640 | 8,728 |
| Depreciation | 18,410 | - | - | 18,410 | 106 | 18,516 | 9,243 |
| Other Expenses | 11,952 | 323 | 72 | 12,346 | 269 | 12,616 | 6,323 |
| Net Losses from disposal of assets | - | - | - | - | - | - | 192 |
| Share of Interests in Joint Ventures | - | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 73,815 | 2,248 | 974 | 77,037 | 850 | 77,887 | 37,439 |
| Net Operating Result from Continuing Operations | (2,338) | (2,248) | 1,624 | (2,962) | 13,297 | 10,336 | 35,910 |
| Net Operating Result before Capital Items | (6,126) | (2,248) | 38 | (8,337) | (811) | (9,147) | 21,777 |

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| (\$'000's) | Original Budget 2016/2017 | Carry Forwards 2015/2016 | Adopted Variations Sep QBRs | Revised Budget 2016/2017 | Variations for Dec Qtr | Projected Year End Result | Actual YTD 2016/2017 |
|--|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Income | | | | | | | |
| Caring For Our Environment | 22,812 | - | 190 | 23,002 | 97 | 23,100 | 21,600 |
| Governance | 8 | - | - | 8 | - | 8 | 3 |
| Linking The Hawkesbury | 5,934 | - | 1,323 | 7,257 | 12,232 | 19,489 | 13,951 |
| Looking After People And Place | 6,089 | - | 883 | 6,972 | 1,570 | 8,542 | 3,974 |
| Shaping Our Future Together | 36,610 | - | 199 | 36,809 | 248 | 37,058 | 33,814 |
| Supporting Businesses & Local Jobs | 23 | - | 3 | 26 | - | 26 | 7 |
| Total Income from Continuing Operations | 71,477 | - | 2,598 | 74,075 | 14,148 | 88,222 | 73,349 |
| Expenses | | | | | | | |
| Caring For Our Environment | 23,061 | 399 | 482 | 23,943 | 877 | 24,820 | 11,303 |
| Governance | 1,040 | 175 | (140) | 1,074 | (2) | 1,072 | 343 |
| Linking The Hawkesbury | 19,284 | 372 | 91 | 19,746 | 187 | 19,933 | 10,107 |
| Looking After People And Place | 26,262 | 1,527 | 355 | 28,144 | (6) | 28,138 | 14,037 |
| Shaping Our Future Together | 3,335 | (336) | 181 | 3,180 | (207) | 2,973 | 1,284 |
| Supporting Businesses & Local Jobs | 833 | 112 | 5 | 951 | - | 951 | 365 |
| Total Expenses from Continuing Operations | 73,815 | 2,248 | 974 | 77,038 | 850 | 77,888 | 37,439 |
| Net Operating Result from Continuing Operations | (2,338) | (2,248) | 1,624 | (2,963) | 13,297 | 10,335 | 35,910 |
| Net Operating Result before Capital Items | (6,126) | (2,248) | 38 | (8,337) | (811) | (9,147) | 21,777 |

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| (\$'000) | Original Budget 2016/2017 | Carry Forwards 2015/2016 | Adopted Variations Sep QBRs | Revised Budget 2016/2017 | Variations for Dec Qtr | Projected Year End Result | Actual YTD 2016/2017 |
|--|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------|---------------------------------|-------------------------|
| Capital Expenditure | | | | | | | |
| New Assets | | | | | | | |
| Land, Building & Land Improvements | 8,527 | 322 | (8,326) | 522 | 13,817 | 14,339 | 12,489 |
| Roads, Bridges, Footpaths & Drainage | 2,100 | 484 | 549 | 3,132 | 80 | 3,213 | 536 |
| Sewer Infrastructure | - | - | 31 | 31 | 43 | 74 | 49 |
| Parks Assets & Other Structures | 7 | 251 | 239 | 498 | 46 | 544 | 390 |
| Renewal of Assets | | | | | | | |
| Land, Building & Land Improvements | 597 | 2,016 | 120 | 2,732 | 262 | 2,994 | 1,576 |
| Roads, Bridges, Footpaths & Drainage | 10,554 | 1,669 | 1,225 | 13,448 | (185) | 13,264 | 3,930 |
| Sewer Infrastructure | 1,160 | - | 1,295 | 2,455 | (400) | 2,055 | 602 |
| Parks Assets & Other Structures | 1,285 | 645 | 27 | 1,957 | 76 | 2,033 | 370 |
| Other Assets | 377 | 457 | (79) | 756 | 6 | 762 | 228 |
| Plant & Equipment | 3,316 | 1,045 | 465 | 4,827 | 55 | 4,882 | 1,198 |
| Total Capital Expenditure | 27,923 | 6,890 | (4,453) | 30,359 | 13,800 | 44,159 | 21,368 |
| Capital Funding | | | | | | | |
| Accumulated Depreciation | 18,410 | - | - | 18,410 | 106 | 18,516 | 9,243 |
| Capital Grants & Contributions | 3,788 | - | 1,586 | 5,374 | 14,108 | 19,482 | 14,134 |
| Reserves | | | | | | | |
| External Restrictions | 1,359 | 3,239 | 2,151 | 6,750 | (900) | 5,849 | (8,055) |
| Internal Restrictions | 9,177 | 5,898 | (8,446) | 6,629 | 1,086 | 7,715 | 639 |
| New Loans | - | - | - | - | - | - | - |
| Receipts from Sale of Assets | | | | | | | |
| Plant & Equipment | 1,308 | - | 218 | 1,525 | 210 | 1,736 | 731 |
| Other Assets | 8 | - | - | 8 | - | 8 | 3 |
| Sewer Infrastructure | - | - | - | - | - | - | - |
| Parks Assets & Other Structures | - | - | - | - | - | - | 20 |
| Land and Buildings | - | - | - | - | - | - | 21 |
| Total Capital Funding | 34,049 | 9,137 | (4,491) | 38,696 | 14,611 | 53,305 | 16,735 |
| Net Capital Funding - Surplus/(Deficit) | (6,126) | (2,248) | 38 | (8,337) | (811) | (9,147) | 4,633 |
| Net Operating Result (excl. Capital Grants) | (6,126) | (2,248) | 38 | (8,337) | (811) | (9,147) | 21,777 |
| Retained surplus/(deficit) available for general funding purposes | - | - | - | - | - | - | (17,144) |

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| (\$000's) | Opening Reserve Balance | Original Budget Transfers | Carry Forwards Transfers | Adopted Variations Sep QBRs | Revised Budget Transfers | Variations for Dec Qtr | Projected Budget Transfers | Projected Closing Balances | Actual YTD 2016/2017 |
|---|-------------------------------|---------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------|----------------------------------|----------------------------------|----------------------------|
| Externally Restricted (1) | | | | | | | | | |
| S64 Sewerage Contributions | (365) | 182 | - | - | 182 | 132 | 314 | (51) | (33) |
| S64 Drainage Works Reserve | 142 | - | - | - | - | 315 | 315 | 457 | 447 |
| S94 Contributions | 5,301 | (131) | (1,080) | (384) | (1,596) | 752 | (843) | 4,457 | 5,278 |
| S94A Contribution | 1,143 | 235 | (354) | (175) | (294) | 45 | (249) | 894 | 1,211 |
| Better Waste & Recycling Fund Reserve | 284 | - | (284) | - | (284) | - | (284) | - | 326 |
| Domestic Waste Mangement Reserve | 630 | 192 | (337) | 66 | (79) | 36 | (43) | 587 | 7,221 |
| Local Infrastructure Renewal Scheme Loan Reserve | (603) | (2,313) | - | - | (2,313) | - | (2,313) | (2,916) | (1,428) |
| Sewerage Capital | 7,499 | 700 | (2) | (1,286) | (588) | 628 | 40 | 7,539 | 7,913 |
| Sewer Operating Reserve | (6,015) | (171) | - | (307) | (478) | (940) | (1,418) | (7,433) | (3,808) |
| Stormwater Mgmt Reserve | 1,673 | (77) | - | (29) | (107) | (68) | (175) | 1,498 | 1,381 |
| South Windsor Effluent Re-use Scheme | 335 | 25 | - | (54) | (29) | - | (29) | 306 | 299 |
| Unspent Grants Reserve | 1,164 | - | (1,182) | 18 | (1,164) | - | (1,164) | - | 670 |
| Unspent Contributions Reserve | 237 | - | - | - | - | - | - | 237 | 15 |
| 4.5 Redbank VPA | 12 | - | - | - | - | 0 | 0 | 12 | - |
| Total Externally Restricted | 11,438 | (1,359) | (3,239) | (2,151) | (6,750) | 900 | (5,849) | 5,588 | 19,493 |
| (1) Funds that must be spent for a specific purpose | | | | | | | | | |
| Internally Restricted (2) | | | | | | | | | |
| Bligh Park Reserve | 212 | (12) | (170) | - | (182) | 1 | (180) | 32 | 199 |
| Carryover Reserve | 5,806 | - | (5,581) | - | (5,581) | - | (5,581) | 225 | 3,600 |
| Contingency Reserve | 600 | - | - | - | - | - | - | 600 | 600 |
| Election Reserve | 375 | (300) | - | - | (300) | - | (300) | 75 | 416 |
| ELE Reserve | 1,465 | - | - | - | - | - | - | 1,465 | 1,465 |
| Energy Efficiency Reserve | 37 | - | (46) | - | (46) | 9 | (37) | 0 | (9) |
| Heritage Reserve | 156 | (172) | (24) | 11 | (185) | 29 | (156) | - | 125 |
| Information Tech Reserve | 500 | - | (12) | 102 | 90 | 42 | 132 | 632 | 594 |
| Multi-year Infrastructure Projects Reserve | 243 | - | - | (2) | (2) | (6) | (8) | 236 | 267 |
| Legal Services Reserve | 250 | - | - | - | - | - | - | 250 | 250 |
| Property Development Reserve | 146 | - | - | (6) | (6) | (11) | (17) | 129 | 139 |
| Risk Management Reserve | 232 | - | (29) | - | (29) | - | (29) | 203 | 232 |
| Sullage Reserve | 53 | (34) | - | 37 | 3 | - | 3 | 56 | 794 |
| Waste Management Facility Reserve | 12,220 | (8,660) | (37) | 8,304 | (392) | (1,152) | (1,544) | 10,676 | 12,983 |
| Workers Compensation Reserve | 800 | - | - | - | - | - | - | 800 | 800 |
| Total Internally Restricted | 23,094 | (9,177) | (5,898) | 8,446 | (6,629) | (1,086) | (7,715) | 15,379 | 22,455 |
| (2) Funds that must be spent for a specific purpose | | | | | | | | | |
| Total Reserve (accrual basis) | 34,531 | (10,536) | (9,137) | 6,295 | (13,378) | (186) | (13,564) | 20,966 | 41,948 |
| Unrestricted (cash basis) | | | | | | | | | 12,503 |
| Total Cash & Investments | | | | | | | | | 46,646 |

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

Investments

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

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$2,167,196

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

Reconciliation Status

| | | |
|---|-------------------------|--------------------|
| The YTD Cash & Investment figure reconciles to the actual balances held as follows: | | \$ 000's |
| Cash at Bank (as per bank statements) | | 2,167 |
| Investments on Hand | | 44,920 |
| less: Unpresented Cheques | (Timing Difference) | (227) |
| less: Payments not processed | | (307) |
| add: Undeposited Funds | (Timing Difference) | 43 |
| less: Identified Deposits (not yet accounted in Ledger) | (Require Actioning) | - |
| add: Identified Outflows (not yet accounted in Ledger) | (Require Actioning) | - |
| less: Unidentified Deposits (not yet actioned) | (Require Investigation) | (20) |
| add: Unidentified Outflows (not yet actioned) | (Require Investigation) | 70 |
| Reconciled Cash at Bank & Investments | | <hr/> 46,646 <hr/> |
| Balance as per Review Statement: | | <hr/> 46,646 <hr/> |
| Difference: | | - |

Key Performance Indicators Budget Review Statement

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

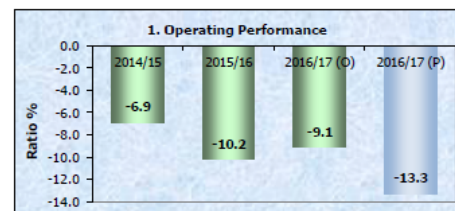
| (\$000's) | Actuals | | Original Budget 16/17 | Current Projection | |
|-----------|------------------------|-------|-----------------------------|--------------------|--------------------|
| | Prior Periods 14/15 | 15/16 | | Amounts 16/17 | Indicator 16/17 |

1. Operating Performance

| | | | | | |
|--|------|-------|------|--------|-------|
| Operating Revenue (excl. Capital) - Operating Expenses | -6.9 | -10.2 | -9.1 | -9,147 | -13.3 |
| Operating Revenue (excl. Capital Grants & Contributions) | | | | 68,741 | |

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

Minimum Benchmark: 0.0

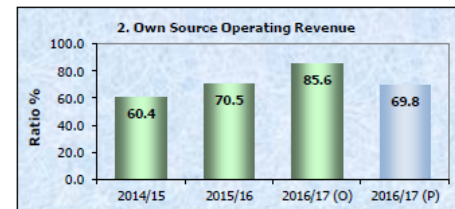


2. Own Source Operating Revenue

| | | | | | |
|---|------|------|------|--------|------|
| Operating Revenue (excl. ALL Grants & Contributions) | 60.4 | 70.5 | 85.6 | 61,621 | 69.8 |
| Total Operating Revenue (incl. Capital Grants & Cont) | | | | 88,223 | |

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

Minimum Benchmark: 60.0

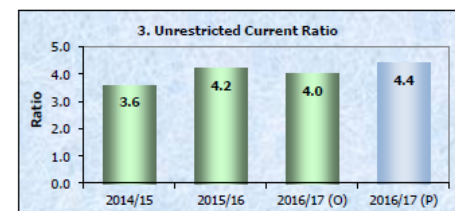


3. Unrestricted Current Ratio

| | | | | | |
|---|-----|-----|-----|--------|-----|
| Current Assets less all External Restrictions | 3.6 | 4.2 | 4.0 | 45,212 | 4.4 |
| Current Liabilities less Specific Purpose Liabilities | | | | 10,214 | |

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

Minimum Benchmark: 1.5

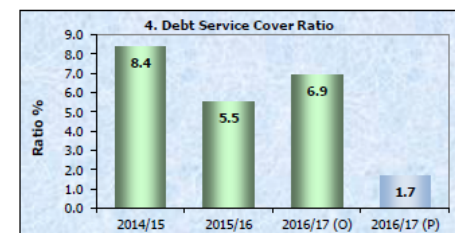


4. Debt Service Cover Ratio

| | | | | | |
|--|-----|-----|-----|-------|-----|
| Operating Result before Interest & Dep. exp (EBITDA) | 8.4 | 5.5 | 6.9 | 2,267 | 1.7 |
| Principal Repayments + Borrowing Interest Costs | | | | 1,297 | |

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

Minimum Benchmark: 2.0

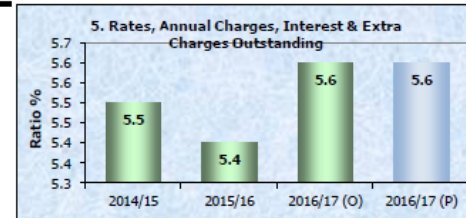


Quarterly Budget Review Statement
for the period 1 July 2016 to 31 December 2016

| (\$000's) | Actuals Prior Periods | | Original Budget 16/17 | Current Projection | |
|---|--------------------------|-------|-----------------------------|--------------------|--------------------|
| | 14/15 | 15/16 | | Amounts 16/17 | Indicator 16/17 |
| 5. Rates, Annual Charges, Interest & Extra Charges Outstanding | | | | | |
| Rates, Annual & Extra Charges Outstanding | 5.5 | 5.4 | 5.6 | 2,767 | 5.6 |
| Rates, Annual & Extra Charges Collectible | | | | 49,806 | |

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

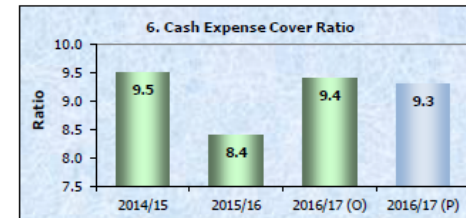
Maximum Benchmark: 5.0



| | | | | | |
|---|-----|-----|-----|--------|-----|
| 6. Cash Expense Cover Ratio | | | | | |
| Current Year's Cash & Cash Equivalents (incl.TDs) | 9.5 | 8.4 | 9.4 | 46,646 | 9.3 |
| Operating & financing activities Cash Flow payments | | | | 5,021 | |

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

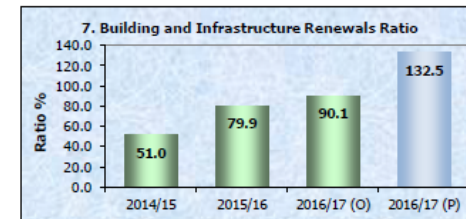
Minimum Benchmark: 3.0



| | | | | | |
|--|------|------|------|--------|-------|
| 7. Building and Infrastructure Renewals Ratio | | | | | |
| Asset Renewals (Building and Infrastructure) | 51.0 | 79.9 | 90.1 | 20,346 | 132.5 |
| Depreciation, Amortisation & Impairment | | | | 15,354 | |

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

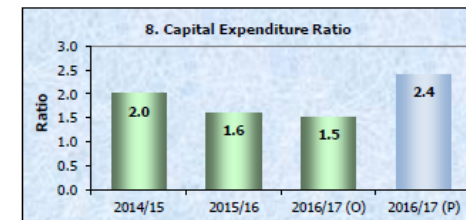
Minimum Benchmark: 100.0



| | | | | | |
|-------------------------------------|-----|-----|-----|--------|-----|
| 8. Capital Expenditure Ratio | | | | | |
| Annual Capital Expenditure | 2.0 | 1.6 | 1.5 | 44,159 | 2.4 |
| Annual Depreciation | | | | 18,516 | |

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

Minimum Benchmark: 1.10



Contracts Budget Review Statement

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

Contracts Listing - contracts entered into during the quarter

| Contractor | Contract detail & purpose | Contract Value | Start Date | Duration of Contract | Budgeted (Y/N) |
|-------------------------------|--|----------------|------------|----------------------|----------------|
| KMT Drainage Pty Ltd | Supply and installation of pipe and associated works - South Windsor STP | 79,245 | 29/11/16 | 3 weeks | Y |
| Cleary Bros (Bombo) Pty Ltd | Reconstruction of Freemans Reach Road, Freemans Reach | 853,706 | 15/12/16 | 7 weeks | Y |
| Civilbuild Pty Ltd | Construction of two concrete bridges on Upper Macdonald Road, Higher Macdonald | 1,444,677 | 12/12/16 | 16 weeks | Y |
| Auscorp Constructions Pty Ltd | Construction of a new Fire Shed for tennyson Rural Fire Service | 498,000 | 27/10/16 | 28 weeks | Y |

Notes:

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

Consultancy and Legal Expenses Budget Review Statement

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

| Expense | YTD Expenditure (Actual Dollars) | Budgeted (Y/N) |
|----------------|---|---------------------------|
| Consultancies | 442,136 | Y |
| Legal Fees | 127,031 | Y |

Definition of a consultant:

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

Quarterly Budget Variations - Summary

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| Natural Account | Proposed Variation |
|--|--------------------|
| INCOME FROM CONTINUING OPERATIONS | |
| Rates & Annual Charges | |
| 1101. Residential Rates Income | -123,664 |
| 1102. Farmland Rates Income | 27,984 |
| 1103. Business Rates Income | -14,637 |
| 1104. Rural Residential Rates Income | -94,415 |
| 1109. Domestic Waste Charges | -34,672 |
| 1118. Abandonments | 523 |
| 1121. Garbage Serv Chrg Business | -4,504 |
| 1127. Sewer Rates Residential Connected | -2,093 |
| 1129. Sewer Rates Business Connected | -13,211 |
| 1130. Sewer Rates Business Unconnected | 5,972 |
| 1137. Pensioner Rebate Subsidy Cnl Rebate | 7,920 |
| 2595. HCC Land Rates - Business | 4,098 |
| 2616. HCC Garbage Rates | 600 |
| Total Rates & Annual Charges | -240,099 |
| User Charges & Fees | |
| 1310. Septic Tank Permits | 30,000 |
| 1316. Complying Development Certificates | 10,500 |
| 1319. Occupation Certificates | 6,250 |
| 1320. Subdivision Fees | 3,500 |
| 1321. Development Application | 69,018 |
| 1323. Development Control Income | -2,045 |
| 1331. Licences & Fees | -1,477 |
| 1334. Licences & Fees DIV81 | -1,611 |
| 1337. Pound Income | -2,578 |
| 1338. Animal Sales Income | -706 |
| 1339. Animal Impounding Income | 30,000 |
| 1350. Sewer Magement Facility Income | -2,296 |
| 1351. Inspection Fees | 94,779 |
| 1362. Public Cemeteries Sundry Income | 25,000 |
| 1403. Road Reinstatement Fees | -8,894 |
| 1404. Road Opening Permits | -2,050 |
| 1719. Library Charges and Fees | 3,200 |
| 1730. Museum Income | 1,000 |
| 1761. Collection of Orphan Waste | -2,355 |
| 1770. Sewer Connections | -2,070 |
| Total User Charges & Fees | 247,165 |
| Interest & Investment Income | |
| 1601. Interest Income | -5,403 |
| Total Other Income | -5,403 |
| Other Income | |
| 1150. Charges & Fees Recovery Legal Costs | -8,079 |
| 1152. Merchant Fee Recovery | -1,036 |
| 1155. Rental, Lease and fees Income | 15,860 |
| 1156. Shops & Offices - Rental Income | 29,358 |
| 1157. Other Rents & Leases | -811 |
| 1197. Administration Fee Income | -2,662 |
| 1341. Fines & Penalties | -719 |
| 1407. Income-Infringements | 18,760 |
| 1703. GST Fuel Rebate | -586 |
| 1742. Reimburse Legal Expenses | -9,449 |
| 1780. Insurance Settlement | -10,633 |
| 1799. Sundry Income | -114,595 |
| Total Other Income | -82,592 |
| Operating Grants and Contributions | |
| 1111. Pensioner Subsidy | -869 |
| 1136. Pensioner Rebate Subsidy Subsidy | 2,273 |
| 1835. Giant Reed Control-River Health Prog-GSLLS-Gr 1835 | 33,000 |
| 183E. Bush Regeneration-Various Locations-GSLLS-Gr 183E | -42,000 |
| 183G. Boating Infra Emergency Repair Pool-RMS | -19,900 |
| 1889. Prepare Hbury City Local Env Plan-DpPlan | -12,667 |
| 1891. Bush Fire Prevention Fund-RFS Grant | 82,035 |
| 1931. S94 Plan Administration Fees Income | -513 |
| Total Operating Grants and Contributions | 41,359 |

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| Natural Account | Proposed Variation |
|---|---------------------|
| Capital Grants & Contributions | |
| 383H. Restore WW1 Krupp Gun 153-DeptJustice-Gr 383H | -80,000 |
| 3901. Capital Contribution | -1,050,165 |
| 3903. S64 Sewer Contribution (No specific Catch) | -129,783 |
| 3906. Dedicated Asset Contributions (Non Cash) | -11,967,068 |
| 3968. S94 Contribution-P/Twn C5-Com Facilities | -49,528 |
| 3969. S94 Contribution-P/Twn C5-Land Acquisition | -185,961 |
| 3970. S94 Contribution-P/Twn C5-Park Imp | -69,162 |
| 3971. S94 Contribution-P/Twn C5-Planning Studies | -288 |
| 3972. S94 Contribution-P/Twn C5-Rec Facilities | -31,515 |
| 3973. S94 Contribution-P/Twn C5-Roadworks | -261,133 |
| 3983. S64 Stormwater Contributions-P/Town CA1 | -303,400 |
| Total Capital Grants & Contributions | -14,107,983 |
| INCOME FROM CONTINUING OPERATIONS | (14,147,553) |
| EXPENDITURE FROM CONTINUING OPERATIONS | |
| Employee Costs | |
| 2101. Salaries | 12,667 |
| 2103. Sick Leave | 486 |
| 2107. Casuals | -12,614 |
| 2108. Travelling | 337 |
| 2110. Overtime | 8,411 |
| 2111. Superannuation | 41 |
| 2112. Allowances | 397 |
| 2114. Training | -6,088 |
| 2122. Wages | 13,748 |
| 2123. Wages Oncosts | -9,977 |
| 2134. Sick Leave on cost - out doors staff | -3,673 |
| 2137. Employee Protective Clothing | 1,395 |
| 2563. Tertiary Education Assistance | 3,010 |
| 2568. Licences and Accreditations | 2,175 |
| 2569. Trainee Expenses | 3,000 |
| 2570. Safety Expenses & Training | -11,621 |
| Total Employee Costs | 1,694 |
| Materials & Contracts | |
| 1000. Plant Surplus -PW Hire Earned | -1,922 |
| 2000. Plant - Running Costs | -5,628 |
| 2116. Contractors | -101,834 |
| 2131. WH&S Labour time | 761 |
| 2264. Legal Expenses-Infrastructure Services | 17,976 |
| 2403. Plant On Costs | 6,460 |
| 2406. Wastewater Chemicals | 30,331 |
| 2407. Consultancy Fees | 83,087 |
| 2410. External Plant Hire | 21,290 |
| 2414. Equipment Hire | 7,000 |
| 2420. Audit Fees | 8,172 |
| 2429. Contractors Charges | 790 |
| 2440. Property Leases | 154,652 |
| 2456. Employment Agencies | 138,848 |
| 2491. Consumables | 1,200 |
| 2510. Local Economic Development Program | -4,200 |
| 2511. Sustenance | 190 |
| 2540. Lower Portland Ferry | -1,543 |
| 2604. Security | -1,756 |
| 2606. Maintenance - Buildings | 107,539 |
| 2607. Maintenance - Plant & Equipment | 3,023 |
| 2609. Cleaning | -1,124 |
| 2614. Air Conditioning | 140 |
| 2618. Parks - M&R | -2,411 |
| 2619. Buildings Works Program | -129,987 |
| 2621. Bridge Maintenance | -18,286 |
| 2628. Road Restorations | 8,894 |
| 2632. Standpipes Mtce & Repair | -12,633 |
| 2641. Roadworks Maint Ancillary Road Items | -18,226 |
| 2643. Roadworks Maint Clear Draige Structure | -106,278 |
| 2644. Roadworks Maintenance Edge Patch | 3,366 |
| 2646. Roadworks Maintenance Signs Maintenance | 2,420 |

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| Natural Account | Proposed Variation |
|--|--------------------|
| 2649. Roadworks Maintenance Shoulder Grading | 50,520 |
| 2651. Roadworks Maintenance-Unsealed Roads | 19,968 |
| 2655. Roadworks Maint Guidepost Maintenance | 3,631 |
| 2662. Infringement Processing Expenses | -4,437 |
| 2671. General Maintenance Drainage Structures | -1,322 |
| 2702. Plant & Equipment | 226 |
| 2742. Annual Support and Maintenance | 1,000 |
| 2743. Network Administration | 1,000 |
| 2762. Art Gallery Expenses | -1,437 |
| 2768. Communication & Stakeholder Pgm Expenses | -16,265 |
| 2770. Valuation Expenses | 5,000 |
| 2780. Records Expenditure | -8,767 |
| 2820. Grant Funded Operational Exp | 23,400 |
| 2900. Stores Items | 3,518 |
| 2922. Pool M & R | 10,232 |
| 2932. Sewer Maintenance | 57,610 |
| 2934. Pumping Stations M&R | 165,090 |
| 2963. Waste Depot Work Expenditure | -41,740 |
| 2970. Other Waste Disposal Expenses | 16,343 |
| 2986. Museum Program Expenses | -1,000 |
| Total Materials & Contracts | 472,881 |
| Depreciation & Amortisation | |
| 2300. Depreciation Expense Plant | -205,500 |
| 2301. Depreciation Expense Equipment | 62,500 |
| 2302. Depreciation Expense Office Equipment | -122,000 |
| 2303. Depreciation Expense Furniture & Fitting | 3,000 |
| 2304. Depreciation Expense Other Structures | -33,500 |
| 2305. Depreciation Expense Buildings | 28,700 |
| 2306. Depreciation Expense Land Improvements | 3,500 |
| 2307. Depreciation Expense Roads | 106,500 |
| 2308. Depreciation Expense Bridges | 8,000 |
| 2309. Depreciation Expense Footpaths | 6,000 |
| 2310. Depreciation Expense Sewer network | 86,706 |
| 2311. Depreciation Expense Tip Asset | 80,500 |
| 2312. Depreciation Expense Library Books | 36,500 |
| 2314. Depreciation Expense Park Asset | -50,500 |
| 2315. Depreciation Expense Stormwater Drainage | 42,500 |
| 2317. Depreciation Expense - Kerb & Gutter | 7,000 |
| 2320. Depreciation Expense - Intangible Asset | 46,500 |
| Total Other Expenses | 106,406 |
| Other Expenses | |
| 2402. Sundry Expenses | 18,818 |
| 2405. Contribution to outside bodies | 1,293 |
| 2408. Printing & Stationery Costs | -796 |
| 2419. General Office Expenditure | -1,822 |
| 2423. Postage & Freight | 3,875 |
| 2426. Licences, Subscriptions & Memberships | 225 |
| 2453. Sponsorship | 4,200 |
| 2457. Contribution to HSC & HLC | 25,000 |
| 2522. Councillor's Travelling Allowances | -190 |
| 2530. Better Waste & Recycling OP Program | -5,255 |
| 2571. Rates Property Revaluation | -1,949 |
| 2583. Lib Local Priority Projects Oper Grants Projects | 919 |
| 2603. Insurance | -36,113 |
| 2613. HCC Sewer Rates | -1,304 |
| 2674. Op Exp-EMP-Gross Pollutant Traps Mainten | 60,000 |
| 2740. General Computer Expenses | 1,060 |
| 2772. On Line Title Searches | 502 |
| 2930. Treatment Works Operating Expenditure | 186,292 |
| 2964. Other Waste Disposal Expenses | 14,482 |
| Total Other Expenses | 269,237 |
| EXPENDITURE FROM CONTINUING OPERATIONS | 850,218 |
| NET CAPITAL EXPENDITURE | |
| Accumulated Depreciation | |
| 3300. Depreciation - Plant | 205,500 |
| 3301. Depreciation Equipment | -62,500 |

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| Natural Account | Proposed Variation |
|--|--------------------|
| 3302. Depreciation Office Equipment | 122,000 |
| 3303. Depreciation Furniture & Fittings | -3,000 |
| 3304. Depreciation other Structure | 33,500 |
| 3305. Depreciation Buildings | -28,700 |
| 3306. Depreciation Land Improvements | -3,500 |
| 3307. Depreciation Roads | -106,500 |
| 3308. Depreciation Bridges | -8,000 |
| 3309. Depreciation Footpaths | -6,000 |
| 3310. Depreciation Sewer network | -86,706 |
| 3311. Depreciation Tip Asset | -80,500 |
| 3312. Depreciation Library Books | -36,500 |
| 3314. Depreciation Other Assets/Park Asset | 60,500 |
| 3315. Depreciation - Stormwater Drainage | -42,500 |
| 3317. Depreciation - Kerb & Gutter | -7,000 |
| 3320. Depreciation - Intangible Asset | -46,500 |
| Total Other Expenses | -106,406 |
| Investment Properties at fair value | |
| 4966. Investment Property - Building | 8,538 |
| Total Investment Properties at fair value | 8,538 |
| Property, Plant & Equipment | |
| 3101. Sale of Plant | -210,250 |
| 4101. Purchase of Plant | 42,483 |
| 4103. Purchase of Computer Equipment | -40,458 |
| 4106. Purchase Office Equipment | 820 |
| 4109. Car Park Construction | -63,189 |
| 4110. Purchase Library Resources | -4,119 |
| 4113. Purchase Sewer Assets | 55,405 |
| 4132. Purchase of Software | 2,600 |
| 4136. Non-Cash Sewer Network | 30,179 |
| 4137. Non-Cash Plant | 36,998 |
| 4610. Purchase of Equipment | 2,321 |
| 4612. Purchase of Furniture & Fittings | 8,437 |
| 4613. Purchase of Equipment | 13,227 |
| 4651. Purchase of Community/Crown Land | 953,090 |
| 4720. Road Rehabilitation | -51,185 |
| 4750. Kerb and Gutter Construction | 10,600 |
| 4760. Drainage Construction | 68,721 |
| 4761. Land Under Roads | 11,957,218 |
| 4762. Land Acquisition LUR - Legal Costs | 3,858 |
| 4763. Land Acquisition Community Land- Legal Costs | 6,087 |
| 4780. Land Improvements - Depreciable | 24,366 |
| 4781. Traffic Facilities | -11,244 |
| 4784. Bridge Construction | -54,177 |
| 4801. Park Improvement Program | -7,290 |
| 4804. Park Improvement Program Landscaping | 62,448 |
| 4806. Purchase Other Structures | 113,541 |
| 4824. Park Improvements-IRP | -47,179 |
| 4828. Car Park - IRP | 7,220 |
| 4829. Pathways - IRP | -14,341 |
| 4838. Land improvement non Depreciable - IRP | 16,931 |
| 4901. Building Construction | 1,071,247 |
| 4904. Building Services - IRP | 37,369 |
| 4913. Road Sealing | 2,944 |
| 4953. Sewer Rehabilitation | 6,598 |
| 4955. Treatment Works Upgrade | -200,000 |
| 4957. Upgrade Pump Stations | -250,000 |
| Total Property, Plant & Equipment | 13,581,276 |
| NET CAPITAL EXPENDITURE EXCL CAPITAL GRANTS & CONTRIBUTIONS | 13,483,408 |
| RESERVE FUNDING | |
| Cash Assets | |
| 3201. Tfr from Rsve Capital - Sewer | 317,992 |
| 3203. Tfr from Rsve Domestic Waste Management | -790 |
| 3204. Tfr from Rsve Heritage Reserve | 29,000 |
| 3207. Tfr from Rsve S94 Car Parking Reserve | 162,376 |
| 3213. Tfr from Rsve S94 Drainage Reserve | -8,023 |
| 3214. Tfr from Rsve S94 Park Imp Catch 1 | -125,660 |

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 December 2016

| Natural Account | Proposed Variation |
|---|--------------------|
| 3216. Tfr from Rsve S94 Park Imp Catch 3 | 27,172 |
| 3221. Tfr from Rsve S94 Rec Buildings Catch 3 | 63,088 |
| 3223. Tfr from Rsve S94 Rec Buildings District | -63,088 |
| 3229. Tfr from Rsve Sewer Operating Reserve | -940,405 |
| 3230. Tfr from Waste Mgmt Facility Reserve | -1,279,108 |
| 3234. Tfr from Rsve S94 Drainage Catch 3 | -21,161 |
| 3254. Tfr from Rsve Property Develop't Reserv | -10,600 |
| 3265. Tfr from Rsve Stormwater Management Rese | -60,000 |
| 3266. Tfr from Unspnt Cntrib Bligh Pk JV Resrv | 1,244 |
| 3274. Tfr from Unspent Contributions Reserve | -1,040,801 |
| 3283. Tfr From Multi-Year Projects Reserve | -5,500 |
| 3284. Tfr From Energy Efficiency Reserve | 9,420 |
| 4201. TFR to Rsve Capital - Sewer | 310,105 |
| 4203. TFR to Rsve Domestic Waste Management | 37,027 |
| 4207. TFR to Rsve S94 Car Parking Reserve | -1,243 |
| 4208. TFR to Rsve S94 Comm Facilities Catch 1 | 503 |
| 4214. TFR to Rsve S94 Park Imp Catch 1 | -1,621 |
| 4215. TFR to Rsve S94 Park Imp Catch 2 | 532 |
| 4219. TFR to Rsve S94 Rec Buildings Catch 1 | 603 |
| 4221. TFR to Rsve S94 Rec Buildings Catch 3 | 2,691 |
| 4223. TFR to Rsve S94 Rec Buildings District | 2,276 |
| 4225. TFR to Rsve S94 Plan Administration Reserve | 513 |
| 4230. Tfr to Waste Mgmt Facility Reserve | 127,110 |
| 4246. TFR to Rsve S94 Extra Industries Reserv | 5,331 |
| 4248. TFR to Rsve Information Technology Reser | 42,320 |
| 4264. TRF to Rsve S64 Sewerage Contributions | 131,833 |
| 4265. TFR to Stormwater Management Reserve | -8,147 |
| 4269. Tfr To S94A Contributions Reserve | 44,616 |
| 4271. Tfr to S64 Drainage Works (No specific Catch) | 94 |
| 4274. Tfr To Unspent Contributions Reserve | 1,040,801 |
| 4276. Tfr To S94 Planning Studies-Pitt Town Catch 5 | 288 |
| 4277. Tfr To S94 Land Acq-Pitt Town Catch 5 | 198,618 |
| 4278. Tfr To S94 Comm Facilities-Pitt Town Catch 5 | 60,180 |
| 4279. Tfr To S94 Rec Facilities-Pitt Town Catch 5 | 34,237 |
| 4280. Tfr To S94 Park Imp-Pitt Town Catch 5 | 90,254 |
| 4281. Tfr To S94 Roadworks-Pitt Town Catch 5 | 324,210 |
| 4286. Tfr To S64 Drainage Res PittTown C5 | 11,921 |
| 4287. Tfr To 4.5 Redbank VPA | 318 |
| 4288. Tfr To S64 Stormwater Res PittTown CA1 | 303,400 |
| Total Cash Assets | -186,074 |
| TOTAL RESERVE FUNDING | (186,074) |
| TOTAL OF PROPOSED VARIATIONS | 0 |

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Variations - Detailed

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

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

| Service | Proposed Variation ('000's) | Explanation for Variation |
|---|-----------------------------------|---|
| GENERAL MANAGER | | |
| 116 - Insurance Risk Management | | |
| 000005-No Project - S. 116 | | |
| 1799 - Sundry Income | (108) | Budget to match actuals |
| 000473-Public Risk Insurance | | |
| 2603 - Insurance | (36) | Budget to match actuals |
| 001304-P/L Claim R Jarvie 72-78 Bells Line of Road N Richmond | | |
| 1742 - Reimburse Legal Expenses | (9) | Budget to match actuals |
| 117 - Workers Compensation | | |
| 002934-Safety Exp & Training | | |
| 2110 - Overtime | 0 | Budget to match actuals |
| 2112 - Allowances | 0 | Budget to match actuals |
| 2122 - Wages | 7 | Budget to match actuals |
| 2123 - Wages Oncosts | 1 | Budget to match actuals |
| 2403 - Plant On Costs | 0 | Budget to match actuals |
| 2570 - Safety Expenses & Training | (8) | Budget reallocated |
| 140 - Strategic Activities | | |
| 000316-OP Business Development Programs | | |
| 2510 - Local Economic Development Program | (4) | Budget reallocated |
| 003928-Sponsorships | | |
| 2453 - Sponsorship | 4 | Budget reallocated |
| 165 - Personnel | | |
| 000052-No Project - S. 165 | | |
| 2114 - Training | (9) | Budget reallocated |
| 2320 - Depreciation Expense - Intangible Asset | 3 | Budget adjusted in line with trend |
| 2407 - Consultancy Fees | 1 | Budget to match actuals |
| 2563 - Tertiary Education Assistance | 3 | Budget to match actuals |
| 2568 - Licences and Accreditations | 2 | Budget to match actuals |
| 2569 - Trainee Expenses | 3 | Budget to match actuals |
| 3320 - Depreciation - Intangible Asset | (3) | Budget adjusted in line with trend |
| 168 - Corporate Communications | | |
| 000054-No Project - S. 168 | | |
| 2768 - Communication & Stakeholder Pgm Expenses | (4) | Budget reallocated |
| 000582-Civic & Community Events | | |
| 2403 - Plant On Costs | 0 | Budget to match actuals |
| 2408 - Printing & Stationery Costs | 1 | Budget to match actuals |
| 2768 - Communication & Stakeholder Pgm Expenses | (9) | Budget reallocated |
| 000583-Communication Programs Materials | | |
| 2768 - Communication & Stakeholder Pgm Expenses | (2) | Budget reallocated |
| 004263-Levels of Service Community Consultation | | |
| 2122 - Wages | 1 | Budget to match actuals |
| 2123 - Wages Oncosts | 0 | Budget to match actuals |
| 2408 - Printing & Stationery Costs | 0 | Budget to match actuals |
| 2768 - Communication & Stakeholder Pgm Expenses | (2) | Budget reallocated |
| 004324-Purchase Banner Poles - Various Sites | | |
| 4806 - Purchase Other Structures | 8 | Budget to match actuals |
| 004327-No Project - S. 168 (Capex) | | |
| 4132 - Purchase of Software | 2 | Budget to match actuals |
| 4613 - Purchase of Equipment | 4 | Budget to match actuals |
| 169 - Elected Members | | |
| 000055-No Project - S. 169 | | |
| 2604 - Security | (2) | Budget adjusted in line with Council Resolution |
| | (155) | |
| SUPPORT SERVICES | | |
| 110 - Information Services | | |
| 000001-No Project - S. 110 | | |
| 2301 - Depreciation Expense Equipment | 4 | Budget adjusted in line with trend |
| 2302 - Depreciation Expense Office Equipment | (116) | Budget adjusted in line with trend |
| 2320 - Depreciation Expense - Intangible Asset | 6 | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | (4) | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | 116 | Budget adjusted in line with trend |
| 3320 - Depreciation - Intangible Asset | (6) | Budget adjusted in line with trend |
| 000419-Computer Hardware | | |
| 2743 - Network Administration | 1 | Budget reallocated |

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

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| Service | Proposed Variation | Explanation for Variation |
|---|--------------------|---------------------------------------|
| <i>002005-PDA Mobile Work, Telework, Instant Messaging</i> | | |
| 2740 - General Computer Expenses | 1 | Budget reallocated |
| 4103 - Purchase of Computer Equipment | (46) | Budget reallocated |
| 4248 - TFR to Rsve Information Technology Reser | 42 | Budget reallocated |
| 4610 - Purchase of Equipment | 2 | Budget reallocated |
| <i>002012-Tech One Finance, Human Resources & Payroll Enhance</i> | | |
| 4103 - Purchase of Computer Equipment | (0) | Budget reallocated |
| 4132 - Purchase of Software | 0 | Budget to match actuals |
| <i>002960-Mobile Devices</i> | | |
| 2742 - Annual Support and Maintenance | 1 | Budget adjusted in line with trend |
| 111 - Records | | |
| <i>000002-No Project - S. 111</i> | | |
| 2302 - Depreciation Expense Office Equipment | (3) | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | 3 | Budget adjusted in line with trend |
| <i>000550-Records Expenditure Misc&Archive Storage</i> | | |
| 2780 - Records Expenditure | 3 | Budget reallocated |
| 3251 - Tfr from Rsve Carryovers Reserve | (3) | Budget reallocated |
| <i>003341-Records Strategy Incl Microfiche Project</i> | | |
| 2780 - Records Expenditure | (11) | Budget reallocated |
| 3251 - Tfr from Rsve Carryovers Reserve | 3 | Budget reallocated |
| 115 - Library Services | | |
| <i>000004-No Project - S. 115</i> | | |
| 2302 - Depreciation Expense Office Equipment | 1 | Budget adjusted in line with trend |
| 2312 - Depreciation Expense Library Books | 37 | Budget adjusted in line with trend |
| 2402 - Sundry Expenses | (1) | Budget reallocated |
| 3302 - Depreciation Office Equipment | (1) | Budget adjusted in line with trend |
| 3312 - Depreciation Library Books | (37) | Budget adjusted in line with trend |
| <i>000220-Charges & Fees Library Sundry Income</i> | | |
| 1719 - Library Charges and Fees | 3 | Budget adjusted in line with trend |
| <i>001746-Children & Young Adults Books</i> | | |
| 4110 - Purchase Library Resources | (3) | Budget adjusted in line with trend |
| <i>002044-Additional Library resources</i> | | |
| 4106 - Purchase Office Equipment | 1 | Budget reallocated |
| <i>003765-15/16 Local Priority Grant</i> | | |
| 2583 - Lib Local Priority Projects Oper Grants Projects | 1 | Budget to match actuals |
| 4110 - Purchase Library Resources | (1) | Budget reallocated |
| <i>004199-Library Reinvigoration-Collect to People Focus</i> | | |
| 4103 - Purchase of Computer Equipment | 1 | Budget to match actuals |
| 4901 - Building Construction | (1) | Budget reallocated |
| 119 - Business Support & Accounting Services | | |
| <i>000008-No Project - S. 119</i> | | |
| 2420 - Audit Fees | 8 | Budget adjusted as per written advice |
| 120 - Rates and Revenue Services | | |
| <i>000009-No Project - S. 120</i> | | |
| 1101 - Residential Rates Income | (124) | Budget to match actuals |
| 1102 - Farmland Rates Income | 28 | Budget to match actuals |
| 1103 - Business Rates Income | (15) | Budget to match actuals |
| 1104 - Rural Residential Rates Income | (94) | Budget to match actuals |
| 1111 - Pensioner Subsidy | (1) | Budget to match actuals |
| 1118 - Abandonments | 1 | Budget to match actuals |
| <i>000097-Sundry Income Recovery Debtors Legal Cos</i> | | |
| 1150 - Charges & Fees Recovery Legal Cos | (4) | Budget to match actuals |
| <i>000585-Valuation Expenses Valuer General Exp</i> | | |
| 2571 - Rates Property Revaluation | (2) | Budget to match actuals |
| <i>000589-Bank Charges Credit Card Merchant Fees</i> | | |
| 1152 - Merchant Fee Recovery | (1) | Budget to match actuals |
| <i>000594-Rates Postage</i> | | |
| 2423 - Postage & Freight | 4 | Budget adjusted in line with trend |
| 121 - Investments | | |
| <i>000212-Interest Revenue - General Fund</i> | | |
| 4265 - TFR to Stormwater Management Reserve | (8) | Budget adjusted in line with trend |
| 4287 - Tfr To 4.5 Redbank VPA | 0 | Budget adjusted in line with trend |
| <i>000214-Interest Revenue-S64 Drainage/Stormwater Reserve</i> | | |
| 4271 - Tfr to S64 Drainage Works (No specific Catch) | 0 | Budget adjusted in line with trend |
| 4286 - Tfr To S64 Drainage Res PittTown C5 | 12 | Budget adjusted in line with trend |
| <i>000215-Interest Revenue-Sewer Capital Reserve</i> | | |
| 1601 - Interest Income | (42) | Budget adjusted in line with trend |
| <i>000217-Interest Revenue-Sewer Oper Reserve</i> | | |
| 1601 - Interest Income | (1) | Budget adjusted in line with trend |

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

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| Service | Proposed Variation | Explanation for Variation |
|--|--------------------|---|
| 000219-Interest Revenue-S94/S94a Reserve | | |
| 4207 - TFR to Rsvs S94 Car Parking Reserve | (1) | Budget adjusted in line with trend |
| 4208 - TFR to Rsvs S94 Comm Facilities Catch 1 | 1 | Budget to match actuals |
| 4214 - TFR to Rsvs S94 Park Imp Catch 1 | (2) | Budget to match actuals |
| 4215 - TFR to Rsvs S94 Park Imp Catch 2 | 1 | Budget adjusted in line with trend |
| 4219 - TFR to Rsvs S94 Rec Buildings Catch 1 | 1 | Budget adjusted in line with trend |
| 4221 - TFR to Rsvs S94 Rec Buildings Catch 3 | 3 | Budget adjusted in line with trend |
| 4223 - TFR to Rsvs S94 Rec Buildings District | 2 | Budget adjusted in line with trend |
| 4248 - TFR to Rsvs S94 Extra Industries Reserv | 5 | Budget adjusted in line with trend |
| 4269 - Tfr To S94A Contributions Reserve | 45 | Budget adjusted in line with trend |
| 4277 - Tfr To S94 Land Acq-Pitt Town Catch 5 | 13 | Budget adjusted in line with trend |
| 4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5 | 11 | Budget adjusted in line with trend |
| 4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5 | 3 | Budget adjusted in line with trend |
| 4280 - Tfr To S94 Park Imp-Pitt Town Catch 5 | 21 | Budget adjusted in line with trend |
| 4281 - Tfr To S94 Roadworks-Pitt Town Catch 5 | 63 | Budget adjusted in line with trend |
| 002924-Interest Revenue - Domestic Waste Mgmt Reserve | | |
| 1601 - Interest Income | (2) | Budget adjusted in line with trend |
| 124 - Procurement Services | | |
| 000013-No Project - S.124 | | |
| 2607 - Maintenance - Plant & Equipment | 3 | Budget to match actuals |
| 125 - Property Development | | |
| 000014-No Project - S.125 | | |
| 2305 - Depreciation Expense Buildings | (4) | Budget adjusted in line with trend |
| 2595 - HCC Land Rates - Business | 2 | Budget to match actuals |
| 2770 - Valuation Expenses | 5 | Budget to match actuals |
| 3305 - Depreciation Buildings | 4 | Budget adjusted in line with trend |
| 000744-Bowman Cottage -370 Windsor St, Richmond | | |
| 1155 - Rental, Lease and fees Income | 16 | Budget to match actuals |
| 000868-325 George Street, Windsor-Wdsr Town Hall | | |
| 1156 - Shops & Offices - Rental Income | 29 | Budget to match actuals |
| 001080-Halls Services Ham Street Hall | | |
| 2613 - HCC Sewer Rates | (1) | Budget reallocated |
| 2616 - HCC Garbage Rates | (0) | Budget reallocated |
| 001119-Hawkesbury Valley Pony Club | | |
| 2595 - HCC Land Rates - Business | 2 | Budget to match actuals |
| 2616 - HCC Garbage Rates | 1 | Budget to match actuals |
| 003379-Other Rent & Lease Rental-Optus Deerubbin | | |
| 1157 - Other Rents & Leases | (1) | Budget to match actuals |
| 004059-Sale of 155 Colonial Drive, Bligh Park (Vacant Land) | | |
| 3254 - Tfr from Rsvs Property Developptt Reserv | (11) | Budget adjusted in line with Council Resolution |
| 4750 - Kerb and Gutter Construction | 11 | Budget adjusted in line with Council Resolution |
| 129 - Fleet Management | | |
| 000017-No Project - S.129 | | |
| 1799 - Sundry Income | (3) | Budget to match actuals |
| 2122 - Wages | 1 | Budget to match actuals |
| 2123 - Wages Oncosts | 0 | Budget to match actuals |
| 2300 - Depreciation Expense Plant | (13) | Budget adjusted in line with trend |
| 2403 - Plant On Costs | 0 | Budget to match actuals |
| 2900 - Stores Items | 1 | Budget to match actuals |
| 3300 - Depreciation - Plant | 13 | Budget adjusted in line with trend |
| 002094-No Project - S.129 (Capex) | | |
| 3908 - Dedicated Asset Contributions (Non Cash) | (37) | Budget to match actuals |
| 4137 - Non-Cash Plant | 37 | Budget to match actuals |
| 139 - Regional Gallery | | |
| 000027-No Project - S.139 | | |
| 2301 - Depreciation Expense Equipment | (1) | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | 1 | Budget adjusted in line with trend |
| 000352-Promotions | | |
| 2762 - Art Gallery Expenses | (1) | Budget to match actuals |
| 142 - Legal Services | | |
| 004283-HCC v Dogramaci (402 Pitt Town Rd) | | |
| 1150 - Charges & Fees Recovery Legal Costs | (2) | Budget to match actuals |
| 144 - Community Safety Programs | | |
| 000032-No Project - S.144 | | |
| 2660 - Road Safety Officer Programs | (3) | Budget reallocated |
| 000608-RSO GLS Workshops | | |
| 2660 - Road Safety Officer Programs | (1) | Budget reallocated |
| 000615-Road Safety Proj-Speeding in the Hawkesbury | | |
| 2660 - Road Safety Officer Programs | 1 | Budget reallocated |
| 003207-Bike Safety - Keep Your Lid On | | |
| 2660 - Road Safety Officer Programs | 1 | Budget reallocated |

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

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|---|--------------------|---------------------------------------|
| 003393-Yabba Dabba Cycle Do-Bike Week Grant | | |
| 2660 - Road Safety Officer Programs | (1) | Budget reallocated |
| 003657-Crime Prevention | | |
| 2660 - Road Safety Officer Programs | 3 | Budget reallocated |
| 158 - Printing & Signwriting | | |
| 000045-No Project - S.158 | | |
| 2122 - Wages | (6) | Budget reallocated |
| 2123 - Wages Oncosts | (1) | Budget reallocated |
| 2302 - Depreciation Expense Office Equipment | 1 | Budget adjusted in line with trend |
| 2408 - Printing & Stationery Costs | (1) | Budget reallocated |
| 3302 - Depreciation Office Equipment | (1) | Budget adjusted in line with trend |
| 000533-Printing Elected Members Printing | | |
| 2122 - Wages | 1 | Budget to match actuals |
| 2123 - Wages Oncosts | 0 | Budget to match actuals |
| 2408 - Printing & Stationery Costs | 1 | Budget to match actuals |
| 000534-Printing Business Paper Printing | | |
| 2122 - Wages | 5 | Budget to match actuals |
| 2123 - Wages Oncosts | 1 | Budget to match actuals |
| 174 - Section 94 Funding | | |
| 000057-No Project - S.174 | | |
| 1931 - S94 Plan Administration Fees Income | (1) | Budget to match actuals |
| 2402 - Sundry Expenses | 21 | Budget to match actuals |
| 3234 - Tr from Rsvs S94 Drainage Catch 3 | (21) | Budget to match actuals |
| 3968 - S94 Contribution-P/Twn C5-Com Facilities | (50) | Budget to match actuals |
| 3969 - S94 Contribution-P/Twn C5-Land Acquisition | (186) | Budget to match actuals |
| 3970 - S94 Contribution-P/Twn C5-Park Imp | (69) | Budget to match actuals |
| 3971 - S94 Contribution-P/Twn C5-Planning Studies | (0) | Budget to match actuals |
| 3972 - S94 Contribution-P/Twn C5-Rec Facilities | (32) | Budget to match actuals |
| 3973 - S94 Contribution-P/Twn C5-Roadworks | (261) | Budget to match actuals |
| 4225 - TFR to Rsvs S94 Plan Administration Reserve | 1 | Budget to match actuals |
| 4276 - Trf To S94 Planning Studies-Pitt Town Catch 5 | 0 | Budget to match actuals |
| 4277 - Trf To S94 Land Acq-Pitt Town Catch 5 | 186 | Budget to match actuals |
| 4278 - Trf To S94 Comm Facilities-Pitt Town Catch 5 | 50 | Budget to match actuals |
| 4279 - Trf To S94 Rec Facilities-Pitt Town Catch 5 | 32 | Budget to match actuals |
| 4280 - Trf To S94 Park Imp-Pitt Town Catch 5 | 69 | Budget to match actuals |
| 4281 - Trf To S94 Roadworks-Pitt Town Catch 5 | 261 | Budget to match actuals |
| 004039-Windsor Pre-school - Multifunction Room | | |
| 3251 - Trf from Rsvs Carryovers Reserve | (15) | Budget reallocated |
| 4901 - Building Construction | 15 | Budget reallocated |
| 004040-Pound Paddock Accessible Amenities | | |
| 4901 - Building Construction | 10 | Budget to match actuals |
| 004330-McMahon Park Improvements | | |
| 3214 - Trf from Rsvs S94 Park Imp Catch 1 | (126) | Budget reallocated |
| 4801 - Park Improvement Program | 126 | Budget reallocated |
| 179 - Regional Museum | | |
| 000058-No Project - S.179 | | |
| 2301 - Depreciation Expense Equipment | (3) | Budget adjusted in line with trend |
| 2303 - Depreciation Expense Furniture & Fitting | 1 | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | 3 | Budget adjusted in line with trend |
| 3303 - Depreciation Furniture & Fittings | (1) | Budget adjusted in line with trend |
| 001390-Education and Public Programs | | |
| 1730 - Museum Income | 1 | Budget adjusted in line with trend |
| 2986 - Museum Program Expenses | (1) | Budget adjusted in line with trend |
| 001868-Hawkesbury Regional Museum-Baker St Windsor | | |
| 4612 - Purchase of Furniture & Fittings | 1 | Budget adjusted as per written advice |
| 194 - Section 94A Funding | | |
| 004195-Public Domain Improvements - South Windsor Stage 1 | | |
| 4780 - Land Improvements - Depreciable | 24 | Budget to match actuals |
| 4801 - Park Improvement Program | (78) | Budget reallocated |
| 4804 - Park Improvement Program Landscaping | 53 | Budget to match actuals |
| | (22) | |

INFRASTRUCTURE SERVICES

134 - Sullage Disposal

000022-No Project - S.134

| | | |
|--|-----|------------------------------------|
| 2304 - Depreciation Expense Other Structures | 1 | Budget adjusted in line with trend |
| 3304 - Depreciation other Structure | (1) | Budget adjusted in line with trend |

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

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|---|--------------------|------------------------------------|
| 148 - Environmental Management Project - Stormwater | | |
| 000655-Gross Pollutant Traps Maintenance | | |
| 2674 - Op Exp-EMP-Gross Pollutant Traps Maint | 60 | Budget adjusted in line with trend |
| 3265 - Trf from Rsve Stormwater Management Rese | (60) | Budget to match actuals |
| 150 - Parks - Operational | | |
| 000037-No Project - S. 150 | | |
| 2123 - Wages Oncosts | (16) | Budget reallocated |
| 2134 - Sick Leave on cost - out doors staff | (4) | Budget reallocated |
| 2301 - Depreciation Expense Equipment | 15 | Budget adjusted in line with trend |
| 2304 - Depreciation Expense Other Structures | (25) | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | (16) | Budget adjusted in line with trend |
| 2306 - Depreciation Expense Land Improvements | 3 | Budget adjusted in line with trend |
| 2314 - Depreciation Expense Park Asset | (9) | Budget adjusted in line with trend |
| 2402 - Sundry Expenses | 1 | Budget to match actuals |
| 2426 - Licences, Subscriptions & Memberships | 0 | Budget to match actuals |
| 2456 - Employment Agencies | 20 | Budget adjusted in line with trend |
| 2618 - Parks - M&R | (1) | Budget reallocated |
| 3301 - Depreciation Equipment | (15) | Budget adjusted in line with trend |
| 3304 - Depreciation other Structure | 25 | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | 16 | Budget adjusted in line with trend |
| 3306 - Depreciation Land Improvements | (3) | Budget adjusted in line with trend |
| 3314 - Depreciation Other Assets/Park Asset | 9 | Budget adjusted in line with trend |
| 002272-Misc. Signs Miscellaneous | | |
| 2122 - Wages | 1 | Budget to match actuals |
| 2123 - Wages Oncosts | 0 | Budget to match actuals |
| 2403 - Plant On Costs | 0 | Budget to match actuals |
| 2618 - Parks - M&R | (1) | Budget reallocated |
| 151 - Recreation | | |
| 000038-No Project - S. 151 | | |
| 2304 - Depreciation Expense Other Structures | 1 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | (24) | Budget adjusted in line with trend |
| 2922 - Pool M & R | 5 | Budget to match actuals |
| 3304 - Depreciation other Structure | (1) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | 24 | Budget adjusted in line with trend |
| 000861-Richmond Pool Richmond | | |
| 2922 - Pool M & R | (5) | Budget reallocated |
| 152 - Roadworks Maintenance | | |
| 001209-Sealed Roads Maintenance | | |
| 2456 - Employment Agencies | 13 | Budget to match actuals |
| 2643 - Roadworks Maint Clear Draige Structure | (86) | Budget reallocated |
| 2644 - Roadworks Maintenance Edge Patch | 3 | Budget to match actuals |
| 2649 - Roadworks Maintenance Shoulder Grading | 51 | Budget to match actuals |
| 2655 - Roadworks Maint Guidepost Maintenance | 3 | Budget to match actuals |
| 2970 - Other Waste Disposal Expenses | 16 | Budget to match actuals |
| 001210-Unsealed Roads Maintenance | | |
| 2643 - Roadworks Maint Clear Draige Structure | (20) | Budget reallocated |
| 2651 - Roadworks Maintenance-Unsealed Roads | 20 | Budget to match actuals |
| 001211-St Albans & Surrounds | | |
| 2410 - External Plant Hire | 15 | Budget to match actuals |
| 2641 - Roadworks Maint Ancillary Road Items | (18) | Budget reallocated |
| 2646 - Roadworks Maintenance Signs Maintenance | 2 | Budget to match actuals |
| 2655 - Roadworks Maint Guidepost Maintenance | 1 | Budget to match actuals |
| 002077-Dedicated Assets - Non Cash | | |
| 3906 - Dedicated Asset Contributions (Non Cash) | (11,900) | Budget to match actuals |
| 4761 - Land Under Roads | 11,900 | Budget to match actuals |
| 153 - Roadworks Construction | | |
| 000040-No Project - S. 153 | | |
| 2307 - Depreciation Expense Roads | 99 | Budget adjusted in line with trend |
| 3307 - Depreciation Roads | (99) | Budget adjusted in line with trend |
| 001978-Misc Traffic Facilities | | |
| 4781 - Traffic Facilities | (10) | Budget reallocated |
| 001984-Road Easement/ Acquisition costs | | |
| 4761 - Land Under Roads | 57 | Budget to match actuals |
| 4762 - Land Acquisition LUR - Legal Costs | 4 | Budget to match actuals |
| 002045-Various Locations | | |
| 4720 - Road Rehabilitation | (51) | Budget reallocated |
| 003804-Rifle Range Road, Bligh Park - concrete centre of roundabout | | |
| 3266 - Trf from Unsprnt Cntrib Bligh Pk JV Resrv | 1 | Budget reallocated |
| 4781 - Traffic Facilities | (1) | Budget reallocated |
| 004108-Ponderosa Road, Lower Portland | | |
| 4913 - Road Sealing | 3 | Budget to match actuals |

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

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|---|--------------------|---|
| 004287-Construct part Wilshire Rd, The Slopes | | |
| 3901 - Capital Contribution | 3 | Budget adjusted as per written advice |
| 154 - Kerb, Guttering & Drainage | | |
| 000041-No Project - S.154 | | |
| 2315 - Depreciation Expense Stormwater Drainage | 43 | Budget adjusted in line with trend |
| 2317 - Depreciation Expense - Kerb & Gutter | 7 | Budget adjusted in line with trend |
| 2671 - General Maintenance Drainage Structures | (1) | Budget reallocated |
| 2964 - Other Waste Disposal Expenses - Internal | 1 | Budget to match actuals |
| 3315 - Depreciation - Stormwater Drainage | (43) | Budget adjusted in line with trend |
| 3317 - Depreciation - Kerb & Gutter | (7) | Budget adjusted in line with trend |
| 001958-Various Locations Kerb, Gutter & Drainage | | |
| 4760 - Drainage Construction | (5) | Budget reallocated |
| 002062-149 & 150 Longleat Ln-piped drainage system | | |
| 4760 - Drainage Construction | 2 | Budget to match actuals |
| 002339-S94/S64 Drainage Contribution-Catchment 5 | | |
| 3983 - S64 Stormwater Contributions-P/Town CA1 | (303) | Budget to match actuals |
| 003808-Wattle Street, Bowen Mountain - construct street drainage | | |
| 4760 - Drainage Construction | (34) | Budget to match actuals |
| 003816-Bradley Road Reserve, South Windsor - Pipe Open Channel Drainage | | |
| 3213 - Tfr from Rsve S94 Drainage Reserve | (8) | Budget adjusted as per written advice |
| 3216 - Tfr from Rsve S94 Park Imp Catch 3 | 27 | Budget adjusted as per written advice |
| 004089-Cnr Chapel and Windsor St, Richmond | | |
| 2964 - Other Waste Disposal Expenses - Internal | 1 | Budget to match actuals |
| 4760 - Drainage Construction | (1) | Budget reallocated |
| 004102-Culverts - Old Kurrajong Road, Richmond | | |
| 4760 - Drainage Construction | (9) | Budget to match actuals |
| 004314-Purchase of 44 Mitchell Rd, Pitt Town for Stormwater | | |
| 3230 - Tfr from Waste Mgmt Facility Reserve | (905) | Budget adjusted in line with Council Resolution |
| 4651 - Purchase of Community/Crown Land | 905 | Budget adjusted in line with Council Resolution |
| 004315-Stormwater Basin - Pitt Town | | |
| 3230 - Tfr from Waste Mgmt Facility Reserve | (115) | Budget adjusted in line with Council Resolution |
| 4760 - Drainage Construction | 115 | Budget adjusted in line with Council Resolution |
| 004325-S64 Stormwater/Drain Developers Contr-PittTown CA1 | | |
| 4288 - Tfr To S64 Stormwater Res PittTown CA1 | 303 | Budget to match actuals |
| 157 - Design, Survey and Mapping Services | | |
| 000356-Road Naming | | |
| 1799 - Sundry Income | (1) | Budget to match actuals |
| 000596-Sundry Survey Works | | |
| 2122 - Wages | 1 | Budget reallocated |
| 2123 - Wages Oncosts | 0 | Budget reallocated |
| 159 - Council & Community Buildings | | |
| 000046-No Project - S.159 | | |
| 2107 - Casuals | (26) | Budget reallocated |
| 2110 - Overtime | 4 | Budget to match actuals |
| 2116 - Contractors | (104) | Budget reallocated |
| 2300 - Depreciation Expense Plant | 2 | Budget adjusted in line with trend |
| 2301 - Depreciation Expense Equipment | 48 | Budget adjusted in line with trend |
| 2302 - Depreciation Expense Office Equipment | 2 | Budget adjusted in line with trend |
| 2303 - Depreciation Expense Furniture & Fitting | 1 | Budget adjusted in line with trend |
| 2304 - Depreciation Expense Other Structures | 1 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | 85 | Budget adjusted in line with trend |
| 2608 - Maintenance - Buildings | 128 | Budget adjusted in line with trend |
| 2619 - Buildings Works Program | (130) | Budget reallocated |
| 3300 - Depreciation - Plant | (2) | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | (48) | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | (2) | Budget adjusted in line with trend |
| 3303 - Depreciation Furniture & Fittings | (1) | Budget adjusted in line with trend |
| 3304 - Depreciation other Structure | (1) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | (85) | Budget adjusted in line with trend |
| 001779-Administration Building Windsor | | |
| 4612 - Purchase of Furniture & Fittings | 7 | Budget to match actuals |
| 002179-Dog Pound McGraths Hill | | |
| 4901 - Building Construction | 4 | Budget reallocated |
| 002743-Senior Citizens Centre Richmond | | |
| 4901 - Building Construction | 20 | Budget to match actuals |
| 002756-Old Hospital (Now Dist Benevolent Society) | | |
| 4966 - Investment Property - Building | 9 | Budget to match actuals |
| 003117-Richmond Pool | | |
| 4901 - Building Construction | 5 | Budget to match actuals |
| 003241-McGrath Hill Comm'y Ctr McGraths Hill | | |
| 4901 - Building Construction | 11 | Budget to match actuals |

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

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

| Service | Proposed Variation | Explanation for Variation |
|--|--------------------|------------------------------------|
| 003489-ISR Insurance Claim-VIC Cafe fire - DOI 23/2/14 | | |
| 1780 - Insurance Settlement | (11) | Budget to match actuals |
| 003669-Richmond Park CCTV and Lighting Upgrade | | |
| 3283 - Tfr From Multi-Year Projects Reserve | (6) | Budget to match actuals |
| 003891-Septic Replacement - St Albans School of Arts | | |
| 4904 - Building Services - IRP | (20) | Budget reallocated |
| 003903-Asbestos Removal Works | | |
| 3251 - Tfr from Rsve Carryovers Reserve | 15 | Budget reallocated |
| 4901 - Building Construction | (15) | Budget reallocated |
| 004181-Richmond Band Room Guttering | | |
| 4904 - Building Services - IRP | (2) | Budget to match actuals |
| 004185-Peppercorn Place Roof Renewals | | |
| 4904 - Building Services - IRP | (10) | Budget reallocated |
| 004320-Kurrajong Community Centre | | |
| 4901 - Building Construction | 1 | Budget reallocated |
| 004367-Septic Tank Replacement - 52 Berger Road | | |
| 4904 - Building Services - IRP | 20 | Budget reallocated |
| 161 - Works Depot | | |
| 000048-No Project - S. 161 | | |
| 2122 - Wages | (8) | Budget reallocated |
| 2123 - Wages Oncosts | (2) | Budget reallocated |
| 2301 - Depreciation Expense Equipment | 1 | Budget adjusted in line with trend |
| 2303 - Depreciation Expense Furniture & Fitting | 1 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | (10) | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | (1) | Budget adjusted in line with trend |
| 3303 - Depreciation Furniture & Fittings | (1) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | 10 | Budget adjusted in line with trend |
| 000201-Vehicle Inspections Inspections | | |
| 2122 - Wages | 8 | Budget reallocated |
| 2123 - Wages Oncosts | 2 | Budget reallocated |
| 000556-Depot Expenses Wilberforce | | |
| 2419 - General Office Expenditure | (2) | Budget reallocated |
| 2964 - Other Waste Disposal Expenses - Internal | 2 | Budget to match actuals |
| 001789-Council Depot Wilberforce | | |
| 4613 - Purchase of Equipment | 2 | Budget to match actuals |
| 004101-Wilberforce Depot Wash Bay | | |
| 4109 - Car Park Construction | 7 | Budget to match actuals |
| 4806 - Purchase Other Structures | (7) | Budget reallocated |
| 162 - Operations Management | | |
| 000049-OP No Project - S. 162 | | |
| 2300 - Depreciation Expense Plant | (40) | Budget adjusted in line with trend |
| 2301 - Depreciation Expense Equipment | 1 | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | 40 | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | (1) | Budget adjusted in line with trend |
| 002095-No Project - S. 162 (Capex) | | |
| 4101 - Purchase of Plant | 27 | Budget to match actuals |
| 163 - Ancillary Facilities | | |
| 000050-No Project - S. 163 | | |
| 1404 - Road Opening Permits | (2) | Budget to match actuals |
| 2122 - Wages | (2) | Budget reallocated |
| 2123 - Wages Oncosts | (1) | Budget reallocated |
| 2304 - Depreciation Expense Other Structures | (9) | Budget adjusted in line with trend |
| 2307 - Depreciation Expense Roads | 8 | Budget adjusted in line with trend |
| 2308 - Depreciation Expense Bridges | 8 | Budget adjusted in line with trend |
| 2309 - Depreciation Expense Footpaths | 6 | Budget adjusted in line with trend |
| 2403 - Plant On Costs | 1 | Budget to match actuals |
| 2456 - Employment Agencies | 15 | Budget to match actuals |
| 2632 - Standpipes Mtce & Repair | (13) | Budget reallocated |
| 3304 - Depreciation other Structure | 9 | Budget adjusted in line with trend |
| 3307 - Depreciation Roads | (8) | Budget adjusted in line with trend |
| 3308 - Depreciation Bridges | (8) | Budget adjusted in line with trend |
| 3309 - Depreciation Footpaths | (6) | Budget adjusted in line with trend |
| 001283-Road Restore-Waterboard Other Road Items | | |
| 1403 - Road Reinstatement Fees | (9) | Budget to match actuals |
| 2628 - Road Restorations | 9 | Budget to match actuals |
| 001289-Urban Bridges Maintenance | | |
| 2110 - Overtime | 2 | Budget to match actuals |
| 2403 - Plant On Costs | 6 | Budget to match actuals |
| 2410 - External Plant Hire | 6 | Budget to match actuals |
| 2621 - Bridge Maintenance | (18) | Budget reallocated |
| 2964 - Other Waste Disposal Expenses - Internal | 5 | Budget to match actuals |

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

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

| Service | Proposed Variation | Explanation for Variation |
|--|--------------------|---------------------------------------|
| <i>002301-West Portland Road Bridge</i> | | |
| 3282 - Tfr From LIRS Loan Reserve | (100) | Budget adjusted as per written advice |
| 4651 - Purchase of Community/Crown Land | 48 | Budget to match actuals |
| 4763 - Land Acquisition Community Land- Legal Costs | 6 | Budget adjusted in line with trend |
| 4784 - Bridge Construction | 46 | Budget adjusted as per written advice |
| <i>003190-Upper Macdonald Bridge-15m Timber Bridge CH 23.764</i> | | |
| 3282 - Tfr From LIRS Loan Reserve | 100 | Budget reallocated |
| 4784 - Bridge Construction | (100) | Budget reallocated |
| <i>003224-Windsor Wharf</i> | | |
| 183G - Boating Infra Emergency Repair Pool-RMS | (20) | Budget adjusted for Grant |
| 2820 - Grant Funded Operational Exp | 14 | Budget adjusted for Grant |
| 164 - Ferry Operations | | |
| <i>000051-No Project - S. 164</i> | | |
| 2300 - Depreciation Expense Plant | 2 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | 0 | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | (2) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | (0) | Budget adjusted in line with trend |
| <i>000442-Lower Portland Ferry Maintenance Ferry</i> | | |
| 2410 - External Plant Hire | 1 | Budget to match actuals |
| 2540 - Lower Portland Ferry | (1) | Budget reallocated |
| <i>000444-Lower Portland Ferry Overhaul Ferry</i> | | |
| 2122 - Wages | 1 | Budget to match actuals |
| 2123 - Wages Oncosts | 0 | Budget to match actuals |
| 2540 - Lower Portland Ferry | (1) | Budget reallocated |
| 167 - State Emergency Services | | |
| <i>000053-No Project - S. 167</i> | | |
| 2300 - Depreciation Expense Plant | (19) | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | 19 | Budget adjusted in line with trend |
| <i>001559-SES Plant 151 - 4WD Ute (H34)</i> | | |
| 3251 - Tfr from Rsve Carryovers Reserve | 79 | Budget reallocated |
| 4101 - Purchase of Plant | (79) | Budget reallocated |
| <i>001560-SES Plant 152 - Rescue Truck (H39)</i> | | |
| 4101 - Purchase of Plant | (65) | Budget adjusted as per written advice |
| <i>003386-No Project - S. 167 (Capex)</i> | | |
| 3101 - Sale of Plant | (157) | Budget adjusted as per written advice |
| 3251 - Tfr from Rsve Carryovers Reserve | (79) | Budget reallocated |
| 4101 - Purchase of Plant | 79 | Budget reallocated |
| 174 - Section 94 Funding | | |
| <i>004075-Macquarie Carpark</i> | | |
| 3207 - Tfr from Rsve S94 Car Parking Reserve | 84 | Budget adjusted as per written advice |
| 4109 - Car Park Construction | (84) | Budget adjusted as per written advice |
| 188 - Deerubbin Centre Plant | | |
| <i>000061-No Project - S. 188</i> | | |
| 2305 - Depreciation Expense Buildings | 1 | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | (1) | Budget adjusted in line with trend |
| 189 - Waste Management Facility | | |
| <i>000062-OP No Project - S. 189</i> | | |
| 1000 - Plant Surplus -PW Hire Earned | (2) | Budget to match actuals |
| 1754 - Other Waste Disposal Income - Internal | (36) | Budget adjusted in line with trend |
| 2107 - Casuals | 6 | Budget to match actuals |
| 2137 - Employee Protective Clothing | 1 | Budget to match actuals |
| 2264 - Legal Expenses-Infrastructure Services | 11 | Budget to match actuals |
| 2300 - Depreciation Expense Plant | 7 | Budget to match actuals |
| 2302 - Depreciation Expense Office Equipment | (8) | Budget adjusted in line with trend |
| 2304 - Depreciation Expense Other Structures | 4 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | 1 | Budget adjusted in line with trend |
| 2306 - Depreciation Expense Land Improvements | 1 | Budget adjusted in line with trend |
| 2311 - Depreciation Expense Tip Asset | 81 | Budget adjusted in line with trend |
| 2456 - Employment Agencies | 0 | Budget to match actuals |
| 2606 - Maintenance - Buildings | 3 | Budget reallocated |
| 2607 - Maintenance - Plant & Equipment | 9 | Budget reallocated |
| 3230 - Tfr from Waste Mgmt Facility Reserve | (115) | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | (7) | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | 8 | Budget adjusted in line with trend |
| 3304 - Depreciation other Structure | (4) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | (1) | Budget adjusted in line with trend |
| 3306 - Depreciation Land Improvements | (1) | Budget adjusted in line with trend |
| 3311 - Depreciation Tip Asset | (81) | Budget adjusted in line with trend |
| 4230 - Tfr to Waste Mgmt Facility Reserve | 123 | Budget adjusted in line with trend |

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

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| Service | Proposed Variation | Explanation for Variation |
|---|--------------------|---------------------------------------|
| <i>000325-Waste Serv Business 120 Litre</i> | | |
| 1121 - Garbage Serv Chrg Business | (5) | Budget to match actuals |
| 4230 - Tfr to Waste Mgmt Facility Reserve | 5 | Budget to match actuals |
| <i>000340-Waste Depot Work Exp</i> | | |
| 2440 - Property Leases | 155 | Budget adjusted in line with trend |
| 2606 - Maintenance - Buildings | (3) | Budget reallocated |
| 2607 - Maintenance - Plant & Equipment | (9) | Budget reallocated |
| 2609 - Cleaning | (1) | Budget reallocated |
| 2900 - Stores Items | 1 | Budget to match actuals |
| 3230 - Tfr from Waste Mgmt Facility Reserve | (143) | Budget adjusted in line with trend |
| <i>004285-Installation of Wells at Waste Depots</i> | | |
| 2963 - Waste Depot Work Expenditure | (42) | Budget reallocated |
| 2964 - Other Waste Disposal Expenses - Internal | 42 | Budget reallocated |
| 192 - Parks Grants | | |
| <i>002700-Half Moon Farm Lagoon</i> | | |
| 183E - Bush Regeneration-Various Locations-GSLLS-Gr 183E | (42) | Budget adjusted for Grant |
| 2820 - Grant Funded Operational Exp | 42 | Budget adjusted for Grant |
| <i>003575-Giant Reed Control Bush Regeneration</i> | | |
| 1835 - Giant Reed Control-River Health Prog-GSLLS-Gr 1835 | 33 | Budget adjusted for Grant |
| 2820 - Grant Funded Operational Exp | (33) | Budget adjusted for Grant |
| <i>004317-Restore WW1 Krupp Field Gun No. 153</i> | | |
| 383H - Restore WW1 Krupp Gun 153-DeptJustice-Gr 383H | (60) | Budget adjusted for Grant |
| 4806 - Purchase Other Structures | 60 | Budget adjusted for Grant |
| 193 - Parks Plant | | |
| <i>000066-No Project - S. 193</i> | | |
| 2000 - Plant - Running Costs | (6) | Budget reallocated |
| 2123 - Wages Oncosts | 3 | Budget to match actuals |
| 2131 - WH&S Labour time | 1 | Budget to match actuals |
| 2300 - Depreciation Expense Plant | (45) | Budget adjusted in line with trend |
| 2403 - Plant On Costs | 2 | Budget to match actuals |
| 3300 - Depreciation - Plant | 45 | Budget adjusted in line with trend |
| <i>001582-P/W Plant 412 Iseki Front mower P&G</i> | | |
| 4101 - Purchase of Plant | (44) | Budget reallocated |
| <i>001670-P/W Plant 779-Mower</i> | | |
| 3101 - Sale of Plant | 0 | Budget reallocated |
| 4101 - Purchase of Plant | (2) | Budget reallocated |
| <i>003387-No Project - S. 193 (Capex)</i> | | |
| 3101 - Sale of Plant | (2) | Budget to match actuals |
| 4101 - Purchase of Plant | 79 | Budget to match actuals |
| <i>003589-P/W Plant 62</i> | | |
| 4101 - Purchase of Plant | (34) | Budget reallocated |
| 195 - Parks Capital (Excluding Plant & Grants) | | |
| <i>001898-McQuade Park</i> | | |
| 3207 - Tfr from Rsve S94 Car Parking Reserve | 78 | Budget adjusted as per written advice |
| 4109 - Car Park Construction | 14 | Budget to match actuals |
| 4801 - Park Improvement Program | (55) | Budget to match actuals |
| 4824 - Park Improvements-IRP | (39) | Budget to match actuals |
| 4828 - Car Park - IRP | 2 | Budget adjusted as per written advice |
| <i>001901-Macquarie Park</i> | | |
| 4824 - Park Improvements-IRP | (8) | Budget reallocated |
| 4828 - Car Park - IRP | 5 | Budget to match actuals |
| 4829 - Pathways - IRP | (14) | Budget reallocated |
| 4838 - Land improvement non Depreciable - IRP | 17 | Budget to match actuals |
| <i>001953-Community Nursery</i> | | |
| 4613 - Purchase of Equipment | 1 | Budget to match actuals |
| 197 - Cemeteries | | |
| <i>001164-Public Cem Exp Richmond Lawn Working Exp</i> | | |
| 1362 - Public Cemeteries Sundry Income | 25 | Budget adjusted in line with trend |
| 551 - Hawkesbury Leisure Centre | | |
| <i>000071-No Project - S.551</i> | | |
| 2304 - Depreciation Expense Other Structures | 1 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | 1 | Budget adjusted in line with trend |
| 2606 - Maintenance - Buildings | (21) | Budget reallocated |
| 3304 - Depreciation other Structure | (1) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | (1) | Budget adjusted in line with trend |

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

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| Service | Proposed Variation | Explanation for Variation |
|---|--------------------|---------------------------------------|
| <i>000902-Hbury Oasis Swimming Ctr Sth Windsor</i> | | |
| 2110 - Overtime | 1 | Budget to match actuals |
| 2112 - Allowances | 0 | Budget to match actuals |
| 2122 - Wages | 2 | Budget to match actuals |
| 2123 - Wages Oncosts | 0 | Budget to match actuals |
| 2403 - Plant On Costs | 0 | Budget to match actuals |
| 2603 - Insurance | (0) | Budget to match actuals |
| 2606 - Maintenance - Buildings | 1 | Budget to match actuals |
| 2607 - Maintenance - Plant & Equipment | 1 | Budget to match actuals |
| 2614 - Air Conditioning | 0 | Budget to match actuals |
| 2922 - Pool M & R | 10 | Budget to match actuals |
| <i>000968-Indoor Sports Stadium South Windsor</i> | | |
| 2603 - Insurance | (0) | Budget to match actuals |
| <i>001206-Leisure Centre Annual Subsidy</i> | | |
| 2457 - Contribution to HSC & HLC | 25 | Budget adjusted as per written advice |
| <i>001823-Hbury Oasis Swimming Ctr Sth Windsor</i> | | |
| 4806 - Purchase Other Structures | 9 | Budget to match actuals |
| <i>003155-Hawkesbury Oasis - BMS Replacement</i> | | |
| 3251 - Tfr from Rsve Carryovers Reserve | 49 | Budget reallocated |
| 4901 - Building Construction | (47) | Budget reallocated |
| 4904 - Building Services - IRP | (2) | Budget reallocated |
| <i>003525-Install RCDs - Hawkesbury Oasis</i> | | |
| 3251 - Tfr from Rsve Carryovers Reserve | 11 | Budget reallocated |
| 4901 - Building Construction | (11) | Budget reallocated |
| <i>003893-Design Works for Future Improvements - Hawkesbury Oasis</i> | | |
| 3251 - Tfr from Rsve Carryovers Reserve | 5 | Budget reallocated |
| 4901 - Building Construction | (5) | Budget reallocated |
| <i>003894-Hawkesbury Oasis Refurbishment</i> | | |
| 3221 - Tfr from Rsve S94 Rec Buildings Catch 3 | 63 | Budget reallocated |
| 3223 - Tfr from Rsve S94 Rec Buildings District | (63) | 0 |
| 3251 - Tfr from Rsve Carryovers Reserve | (18) | Budget reallocated |
| 3284 - Tfr From Energy Efficiency Reserve | 9 | Budget adjusted in line with trend |
| 3901 - Capital Contribution | (12) | Budget to match actuals |
| 4901 - Building Construction | 127 | Budget to match actuals |
| 4904 - Building Services - IRP | 40 | Budget to match actuals |
| <i>004180-Hawkesbury Oasis Refurbishment - Stage 2</i> | | |
| 3251 - Tfr from Rsve Carryovers Reserve | (47) | Budget reallocated |
| 4901 - Building Construction | (61) | Budget reallocated |
| 4904 - Building Services - IRP | 107 | Budget reallocated |
| <i>004298-Recyled Water Irrigation System Hawkesbury Oasis</i> | | |
| 2900 - Stores Items | 1 | Budget to match actuals |
| 2964 - Other Waste Disposal Expenses - Internal | 0 | Budget to match actuals |
| 4804 - Park Improvement Program Landscaping | 9 | Budget to match actuals |
| 4806 - Purchase Other Structures | 43 | Budget reallocated |
| 4901 - Building Construction | (24) | Budget reallocated |
| 666 - Fire Control | | |
| <i>000073-No Project - S.666</i> | | |
| 1703 - GST Fuel Rebate | (1) | Budget to match actuals |
| 1891 - Bush Fire Prevention Fund-RFS Grant | 82 | Budget to match actuals |
| 2300 - Depreciation Expense Plant | (14) | Budget adjusted in line with trend |
| 2301 - Depreciation Expense Equipment | (1) | Budget adjusted in line with trend |
| 2302 - Depreciation Expense Office Equipment | (1) | Budget adjusted in line with trend |
| 2303 - Depreciation Expense Furniture & Fitting | 1 | Budget adjusted in line with trend |
| 2304 - Depreciation Expense Other Structures | (1) | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | (6) | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | 14 | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | 1 | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | 1 | Budget adjusted in line with trend |
| 3303 - Depreciation Furniture & Fittings | (1) | Budget adjusted in line with trend |
| 3304 - Depreciation other Structure | 1 | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | 6 | Budget adjusted in line with trend |
| <i>002098-No Project - S.666 (Capex)</i> | | |
| 3101 - Sale of Plant | (30) | Budget adjusted as per written advice |
| 4101 - Purchase of Plant | 30 | Budget adjusted as per written advice |
| <i>004045-New Tennyson Bush Fire Shed Construction</i> | | |
| 3274 - Tfr from Unspent Contributions Reserve | (772) | Budget adjusted for Grant |
| 3901 - Capital Contribution | (772) | Budget adjusted for Grant |
| 4274 - Tfr To Unspent Contributions Reserve | 772 | Budget adjusted for Grant |
| 4901 - Building Construction | 772 | Budget adjusted for Grant |

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

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|---|--------------------|------------------------------------|
| <i>004071-Blaxland Ridge RFB Shed Extension</i> | | |
| 3274 - Tfr from Unspent Contributions Reserve | (152) | Budget adjusted for Grant |
| 3901 - Capital Contribution | (152) | Budget adjusted for Grant |
| 4274 - Tfr To Unspent Contributions Reserve | 152 | Budget adjusted for Grant |
| 4901 - Building Construction | 152 | Budget adjusted for Grant |
| <i>004072-Glossodia RFB Shed Extension</i> | | |
| 3274 - Tfr from Unspent Contributions Reserve | (117) | Budget adjusted for Grant |
| 3901 - Capital Contribution | (117) | Budget adjusted for Grant |
| 4274 - Tfr To Unspent Contributions Reserve | 117 | Budget adjusted for Grant |
| 4901 - Building Construction | 117 | Budget adjusted for Grant |
| <i>004175-Wilberforce Offices Roof Works</i> | | |
| 4904 - Building Services - IRP | (95) | Budget reallocated |
| 780 - Sewerage Schemes | | |
| <i>000075-No Project - S.780</i> | | |
| 1127 - Sewer Rates Residential Connected | (2) | Budget to match actuals |
| 1129 - Sewer Rates Business Connected | (13) | Budget to match actuals |
| 1130 - Sewer Rates Business Unconnected | 6 | Budget adjusted in line with trend |
| 1136 - Pensioner Rebate Subsidy | 2 | Budget to match actuals |
| 1137 - Pensioner Rebate Subsidy Cnl Rebate | 8 | Budget to match actuals |
| 2116 - Contractors | 2 | Budget to match actuals |
| 2300 - Depreciation Expense Plant | (11) | Budget adjusted in line with trend |
| 2301 - Depreciation Expense Equipment | 1 | Budget adjusted in line with trend |
| 2302 - Depreciation Expense Office Equipment | 1 | Budget adjusted in line with trend |
| 2303 - Depreciation Expense Furniture & Fitting | 1 | Budget adjusted in line with trend |
| 2305 - Depreciation Expense Buildings | 1 | Budget adjusted in line with trend |
| 2310 - Depreciation Expense Sewer network | 313 | Budget adjusted in line with trend |
| 2320 - Depreciation Expense - Intangible Asset | 38 | Budget adjusted in line with trend |
| 2930 - Treatment Works Operating Expenditure | 100 | Budget adjusted in line with trend |
| 2932 - Sewer Maintenance | 52 | Budget adjusted in line with trend |
| 2934 - Pumping Stations M&R | 147 | Budget adjusted in line with trend |
| 3229 - Tfr from Rsve Sewer Operating Reserve | (918) | Budget to match actuals |
| <i>000218-Interest Revenue-Sewer Oper Reserve</i> | | |
| 1601 - Interest Income | (2) | Budget to match actuals |
| 3229 - Tfr from Rsve Sewer Operating Reserve | 2 | Budget to match actuals |
| <i>000675-Sewer Connection General Income</i> | | |
| 1770 - Sewer Connections | (2) | Budget to match actuals |
| 3903 - S64 Sewer Contribution (No specific Catch) | 2 | Budget to match actuals |
| <i>000680-Treatment Works - McGraths Hill</i> | | |
| 2403 - Plant On Costs | (27) | Budget to match actuals |
| 2930 - Treatment Works Operating Expenditure | (49) | Budget reallocated |
| 2932 - Sewer Maintenance | 6 | Budget to match actuals |
| <i>000681-Treatment Works-South Windsor</i> | | |
| 2107 - Casuals | 4 | Budget to match actuals |
| 2403 - Plant On Costs | 34 | Budget to match actuals |
| 2406 - Wastewater Chemicals | 30 | Budget adjusted in line with trend |
| 2407 - Consultancy Fees | 52 | Budget to match actuals |
| 2414 - Equipment Hire | 7 | Budget adjusted in line with trend |
| 2456 - Employment Agencies | 90 | Budget adjusted in line with trend |
| 2930 - Treatment Works Operating Expenditure | 135 | Budget adjusted in line with trend |
| <i>000690-Sewer M & R Catchment C</i> | | |
| 2403 - Plant On Costs | (10) | Budget adjusted in line with trend |
| <i>003488-Staff Training - Sewer</i> | | |
| 2108 - Travelling | 0 | Budget to match actuals |
| 2110 - Overtime | 0 | Budget to match actuals |
| 2112 - Allowances | 0 | Budget to match actuals |
| 2114 - Training | 3 | Budget to match actuals |
| 2570 - Safety Expenses & Training | (3) | Budget reallocated |
| <i>003491-Pump Station M&R</i> | | |
| 2934 - Pumping Stations M&R | 18 | Budget to match actuals |
| 3229 - Tfr from Rsve Sewer Operating Reserve | (18) | Budget to match actuals |
| <i>004029-Sewer Rectification Works</i> | | |
| 2264 - Legal Expenses-Infrastructure Services | 7 | Budget to match actuals |
| 3229 - Tfr from Rsve Sewer Operating Reserve | (7) | Budget to match actuals |

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

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|---|--------------------|------------------------------------|
| 781 - Sewerage Scheme-Capital | | |
| 003009-No Project - S.781 | | |
| 3101 - Sale of Plant | (21) | Budget to match actuals |
| 3201 - Tfr from Rsve Capital - Sewer | (74) | Budget to match actuals |
| 3300 - Depreciation - Plant | 11 | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | (1) | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | (1) | Budget adjusted in line with trend |
| 3303 - Depreciation Furniture & Fittings | (1) | Budget adjusted in line with trend |
| 3305 - Depreciation Buildings | (1) | Budget adjusted in line with trend |
| 3310 - Depreciation Sewer network | (313) | Budget adjusted in line with trend |
| 3320 - Depreciation - Intangible Asset | (38) | Budget adjusted in line with trend |
| 4101 - Purchase of Plant | 86 | Budget to match actuals |
| 4103 - Purchase of Computer Equipment | 4 | Budget adjusted in line with trend |
| 4201 - TFR to Rsve Capital - Sewer | 342 | Budget adjusted in line with trend |
| 4613 - Purchase of Equipment | 6 | Budget to match actuals |
| 003010-Leaseback - Plant 120 | | |
| 3101 - Sale of Plant | 20 | Budget reallocated |
| 3201 - Tfr from Rsve Capital - Sewer | 30 | Budget reallocated |
| 4101 - Purchase of Plant | (30) | Budget reallocated |
| 4201 - TFR to Rsve Capital - Sewer | (20) | Budget reallocated |
| 003039-P/W Plant 735-Rover Super Utility Mower | | |
| 3201 - Tfr from Rsve Capital - Sewer | 1 | Budget reallocated |
| 4101 - Purchase of Plant | (1) | Budget reallocated |
| 003040-P/W Plant 738-Rover Super Utility Mower | | |
| 3201 - Tfr from Rsve Capital - Sewer | 1 | Budget reallocated |
| 4101 - Purchase of Plant | (1) | Budget reallocated |
| 003042-P/W Plant 902-Hardy Estate Sprayer | | |
| 3101 - Sale of Plant | 0 | Budget reallocated |
| 3201 - Tfr from Rsve Capital - Sewer | 2 | Budget reallocated |
| 4101 - Purchase of Plant | (2) | Budget reallocated |
| 4201 - TFR to Rsve Capital - Sewer | (0) | Budget reallocated |
| 003052-P/W Plant 986-Flextool Subm/Pump | | |
| 3201 - Tfr from Rsve Capital - Sewer | 1 | Budget reallocated |
| 4101 - Purchase of Plant | (1) | Budget reallocated |
| 003057-Interest Revenue-Sewer Capital Reserve | | |
| 1601 - Interest Income | 42 | Budget adjusted in line with trend |
| 4201 - TFR to Rsve Capital - Sewer | (42) | Budget adjusted in line with trend |
| 003070-Sewer Pump Station 'N' | | |
| 3201 - Tfr from Rsve Capital - Sewer | (7) | Budget to match actuals |
| 4953 - Sewer Rehabilitation | 7 | Budget to match actuals |
| 003071-Sewer Pump Station 'O' | | |
| 3201 - Tfr from Rsve Capital - Sewer | 189 | Budget reallocated |
| 4113 - Purchase Sewer Assets | 11 | Budget to match actuals |
| 4957 - Upgrade Pump Stations | (200) | Budget reallocated |
| 003075-Sewer Pump Station 'S' | | |
| 3201 - Tfr from Rsve Capital - Sewer | 50 | Budget reallocated |
| 4957 - Upgrade Pump Stations | (50) | Budget reallocated |
| 003086-Treatment Works - South Windsor | | |
| 3201 - Tfr from Rsve Capital - Sewer | 168 | Budget reallocated |
| 4113 - Purchase Sewer Assets | 32 | Budget to match actuals |
| 4955 - Treatment Works Upgrade | (200) | Budget reallocated |
| 004305-Sewer Main Extension - 12 The Terrace | | |
| 3201 - Tfr from Rsve Capital - Sewer | (43) | Budget to match actuals |
| 3906 - Dedicated Asset Contributions (Non Cash) | (30) | Budget to match actuals |
| 4113 - Purchase Sewer Assets | 12 | Budget to match actuals |
| 4136 - Non-Cash Sewer Network | 30 | Budget to match actuals |
| 4201 - TFR to Rsve Capital - Sewer | 30 | Budget to match actuals |
| 796 - South Windsor Effluent Reuse Scheme | | |
| 000076-No Project - S.796 | | |
| 2310 - Depreciation Expense Sewer network | (227) | Budget adjusted in line with trend |
| 3310 - Depreciation Sewer network | 227 | Budget adjusted in line with trend |
| 797 - S64 Sewer Works | | |
| 000676-Sewer Connection Developers Contribution | | |
| 3903 - S64 Sewer Contribution (No specific Catch) | (132) | Budget to match actuals |
| 4264 - TRF to Rsve S64 Sewerage Contributions | 132 | Budget to match actuals |
| | (106) | |

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

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| Service | Proposed Variation | Explanation for Variation |
|---|--------------------|------------------------------------|
| CITY PLANNING | | |
| 130 - Heritage | | |
| 003963-Thompson Square Conservation Management Plan | | |
| 3204 - Trf from Rsve Heritage Reserve | 29 | Budget to match actuals |
| 131 - Building Control | | |
| 000099-Complying Development Certificate | | |
| 1316 - Complying Development Certificates | 11 | Budget adjusted in line with trend |
| 1351 - Inspection Fees | 25 | Budget adjusted in line with trend |
| 000100-Essential Service Compliance Certificate | | |
| 1351 - Inspection Fees | (1) | Budget to match actuals |
| 000105-S/Build inc Specification Books | | |
| 1799 - Sundry Income | (1) | Budget to match actuals |
| 003871-Swimming Pool Inspections-Register Program | | |
| 1351 - Inspection Fees | 30 | Budget adjusted in line with trend |
| 003878-Swimming Pool Inspections | | |
| 1351 - Inspection Fees | (9) | Budget to match actuals |
| 003908-Occupation Certificate | | |
| 1319 - Occupation Certificates | 6 | Budget adjusted in line with trend |
| 132 - Development Control | | |
| 000104-S88G Conveyancing Act 1919 Certificates | | |
| 1323 - Development Control Income | (2) | Budget to match actuals |
| 000110-Subdivision Fee Subdivision Fees | | |
| 1320 - Subdivision Fees | 4 | Budget adjusted in line with trend |
| 1321 - Development Application | 23 | Budget adjusted in line with trend |
| 000112-Subdivision Fee DA Notices -Advertising | | |
| 1321 - Development Application | (3) | Budget to match actuals |
| 000123-Develop Application -Other fees | | |
| 1321 - Development Application | 50 | Budget adjusted in line with trend |
| 000124-Occupation Certificate | | |
| 1321 - Development Application | (1) | Budget to match actuals |
| 000425-Cont.Planning & Env Comm | | |
| 2405 - Contribution to outside bodies | 1 | Budget to match actuals |
| 003860-Written advice - Interpretation & Clarification of Documents | | |
| 1799 - Sundry Income | (2) | Budget to match actuals |
| 003862-Written advice - Exempt Subdivision Development | | |
| 1799 - Sundry Income | (0) | Budget to match actuals |
| 133 - Sewerage Management Facilities | | |
| 000021-No Project - S.133 | | |
| 1310 - Septic Tank Permits | 30 | Budget adjusted in line with trend |
| 1350 - Sewer Magement Facility Income | (2) | Budget to match actuals |
| 1351 - Inspection Fees | 50 | Budget adjusted in line with trend |
| 135 - Health Services | | |
| 000023-No Project - S.135 | | |
| 1407 - Income-Infringements | (6) | Budget to match actuals |
| 000150-Licences & Fees Caravan Parks | | |
| 1334 - Licences & Fees DIV81 | (2) | Budget to match actuals |
| 000151-Food Inspections Fees | | |
| 1197 - Administration Fee Income | (2) | Budget to match actuals |
| 000152-Licences & Fees Water Quality Testing | | |
| 1331 - Licences & Fees | (1) | Budget to match actuals |
| 000153-Env Protect Notices under-POEO Act 1997 | | |
| 1197 - Administration Fee Income | (1) | Budget to match actuals |
| 002330-Licences & Fees Other Licences | | |
| 2607 - Maintenance - Plant & Equipment | (0) | Budget reallocated |
| 137 - Regulation & Enforcement | | |
| 000025-No Project - S.137 | | |
| 1341 - Fines & Penalties | (1) | Budget to match actuals |
| 2300 - Depreciation Expense Plant | 4 | Budget adjusted in line with trend |
| 2662 - Infringement Processing Expenses | 0 | Budget to match actuals |
| 2772 - On Line Title Seaches | 0 | Budget to match actuals |
| 2900 - Stores Items | 0 | Budget to match actuals |
| 2964 - Other Waste Disposal Expenses - Internal | 0 | Budget to match actuals |
| 3300 - Depreciation - Plant | (4) | Budget adjusted in line with trend |
| 003852-No Project - S.137 (Capex) | | |
| 3101 - Sale of Plant | (21) | Budget to match actuals |
| 138 - Animal Control | | |
| 000026-No Project - S.138 | | |
| 2300 - Depreciation Expense Plant | (1) | Budget adjusted in line with trend |
| 2304 - Depreciation Expense Other Structures | (5) | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | 1 | Budget adjusted in line with trend |
| 3304 - Depreciation other Structure | 5 | Budget adjusted in line with trend |

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

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| Service | Proposed Variation | Explanation for Variation |
|---|--------------------|---|
| <i>000138-Stock Pound Advert Impound Animals</i> | | |
| 1337 - Pound Income | (0) | Budget to match actuals |
| <i>002948-Penrith City Council Animals</i> | | |
| 1339 - Animal Impounding Income | 30 | Budget adjusted in line with trend |
| <i>003582-Hornsby Shire Council Animals</i> | | |
| 1338 - Animal Sales Income | (1) | Budget to match actuals |
| <i>004304-Eligible Pound Payment-OLG</i> | | |
| 1337 - Pound Income | (2) | Budget to match actuals |
| 143 - City Planning | | |
| <i>000031-No Project - S.143</i> | | |
| 2302 - Depreciation Expense Office Equipment | 1 | Budget adjusted in line with trend |
| 3302 - Depreciation Office Equipment | (1) | Budget adjusted in line with trend |
| <i>000081-Strategic Plan Review</i> | | |
| 2122 - Wages | 4 | Budget to match actuals |
| 2123 - Wages Oncosts | 1 | Budget to match actuals |
| 2402 - Sundry Expenses | (2) | Budget reallocated |
| 2408 - Printing & Stationery Costs | (2) | Budget reallocated |
| 2511 - Sustenance | 0 | Budget to match actuals |
| 2522 - Councillor's Travelling Allowances | (0) | Budget reallocated |
| <i>003442-Richmond Town Centre Plan</i> | | |
| 2407 - Consultancy Fees | (28) | Budget reallocated |
| 3251 - Tfr from Rsve Carryovers Reserve | 28 | Budget reallocated |
| <i>003451-Revitalisation Projects</i> | | |
| 2407 - Consultancy Fees | 57 | Budget reallocated |
| 3251 - Tfr from Rsve Carryovers Reserve | (57) | Budget reallocated |
| <i>003573-North Richmond Town Centre Plan</i> | | |
| 2407 - Consultancy Fees | (29) | Budget reallocated |
| 3251 - Tfr from Rsve Carryovers Reserve | 29 | Budget reallocated |
| <i>004023-BetterWaste-Business Waste Program</i> | | |
| 2103 - Sick Leave | 0 | Budget to match actuals |
| 2107 - Casuals | 3 | Budget to match actuals |
| 2108 - Travelling | 0 | Budget to match actuals |
| 2110 - Overtime | 1 | Budget to match actuals |
| 2111 - Superannuation | 0 | Budget to match actuals |
| 2112 - Allowances | 0 | Budget to match actuals |
| 2530 - Better Waste & Recycling OP Program | (4) | Budget reallocated |
| <i>004074-BetterWaste-Illegal Waste Dumping</i> | | |
| 2000 - Plant - Running Costs | 0 | Budget to match actuals |
| 2103 - Sick Leave | 0 | Budget to match actuals |
| 2530 - Better Waste & Recycling OP Program | (1) | Budget reallocated |
| 2702 - Plant & Equipment | 0 | Budget to match actuals |
| <i>004189-BetterWaste-Resource Rec & Problem Waste at WMF</i> | | |
| 2530 - Better Waste & Recycling OP Program | (19) | Budget reallocated |
| 3273 - Tfr From Better Waste & Recycling Fund Res | 19 | Budget reallocated |
| <i>004262-BetterWaste-DomWaste Kerbside Audit</i> | | |
| 2530 - Better Waste & Recycling OP Program | 19 | Budget reallocated |
| 3273 - Tfr From Better Waste & Recycling Fund Res | (19) | Budget reallocated |
| <i>004297-Preparation Hbury Local Env Plan</i> | | |
| 1889 - Prepare Hbury City Local Env Plan-DpPlan | (13) | Budget adjusted for Grant |
| 2101 - Salaries | 13 | Budget adjusted for Grant |
| <i>004370-Traffic Study</i> | | |
| 2407 - Consultancy Fees | 30 | Budget adjusted in line with Council Resolution |
| 149 - Parking Patrol | | |
| <i>000036-No Project - S.149</i> | | |
| 1407 - Income-Infringements | 25 | Budget adjusted in line with trend |
| 2491 - Consumables | 1 | Budget to match actuals |
| 2662 - Infringement Processing Expenses | (5) | Budget adjusted in line with trend |
| 881 - Domestic Waste Management | | |
| <i>000079-No Project - S.881</i> | | |
| 2300 - Depreciation Expense Plant | (79) | Budget adjusted in line with trend |
| 2301 - Depreciation Expense Equipment | (1) | Budget adjusted in line with trend |
| 2314 - Depreciation Expense Park Asset | (42) | Budget adjusted in line with trend |
| 3300 - Depreciation - Plant | 79 | Budget adjusted in line with trend |
| 3301 - Depreciation Equipment | 1 | Budget adjusted in line with trend |
| 3314 - Depreciation Other Assets/Park Asset | 42 | Budget adjusted in line with trend |
| <i>000322-Garb Serv Chg Own Resident'l 120L</i> | | |
| 1109 - Domestic Waste Charges | (9) | Budget to match actuals |
| 4203 - TFR to Rsve Domestic Waste Management | 9 | Budget to match actuals |
| <i>000324-Garb Serv Chg Own 240L</i> | | |
| 1109 - Domestic Waste Charges | (20) | Budget to match actuals |
| 4203 - TFR to Rsve Domestic Waste Management | 20 | Budget to match actuals |

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

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|--|-----------------------|---|
| <i>000337-Orphan Waste Disposal - Asbestos</i> | | |
| 1761 - Collection of Orphan Waste | (2) | Budget to match actuals |
| 4203 - TFR to Rsve Domestic Waste Management | 2 | Budget to match actuals |
| <i>002395-Additional Recycling & Garden Organic Services</i> | | |
| 1109 - Domestic Waste Charges | (5) | Budget to match actuals |
| 4203 - TFR to Rsve Domestic Waste Management | 5 | Budget to match actuals |
| <i>004372-Sharps Bin Disposal</i> | | |
| 2429 - Contractors Charges | 1 | Budget adjusted in line with Council Resolution |
| 3203 - Tfr from Rsve Domestic Waste Management | (1) | Budget adjusted in line with Council Resolution |
| | <u>283</u> | |
| TOTAL VARIATIONS | <u>0</u> | |

