



Hawkesbury City Council

attachment 1
to
item 93

Quarterly Budget Review Statement

March 2017

date of meeting: 30 May 2017

location: council chambers

time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

March 2017



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Executive Summary

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – March 2017 (QBRs) results in a balanced Full Year Budget (FY Budget) being maintained, after allowing for a number of recommended variations.

Details of all variations processed in this QBRs have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 March 2017, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the third quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$62.7M, and after the recommended variations, is tracking to meet the projected FY Budget of \$67.5M. As at the end of March 2017, interest and investment earnings are \$1.1M, tracking to meet the projected FY Budget of \$1.4M.

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 March 2017, operating expenditure, excluding depreciation, amounts to \$41.9M, or 69.6% of the projected FY budget of \$60.2M. 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 (including dedicated assets) for capital works of \$44.2M, excluding March QBRs variations, of \$2.7M. As at the end of the third quarter, actual capital expenditure amounted to \$15.5M and \$14.9M 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 \$4.6M committed.

Capital expenditure in the third quarter of the financial year includes expenditure (excluding dedicated assets) on new infrastructure assets, with \$1.6M spent on land, buildings and land improvements, \$999K on roads, bridges, footpaths and drainage, \$85K on sewer infrastructure and \$369K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$1.9M spent on land, buildings and land improvements, \$6.5M spent on roads, bridges, footpaths and drainage, \$1.4M on sewer network and \$711K on park improvement and recreation. Capital expenditure as at the end of the third quarter also included \$1.6M in respect of plant and equipment, and \$339K on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the third quarter amount to \$36.4M. This balance was made up of \$21.0M in internally restricted reserves and \$15.4M in externally restricted reserves.

Council's investments portfolio as at the end of March 2017 is \$42.7M and returned an annualised average of 2.77% for over the period 1 July 2016 to 31 March 2017.

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

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

Financial Position

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

The more significant items of the QBRS include:

- ***Road Reseals Program – Favourable Variance \$639K***

As a result of savings on the unit rates applied by the supplier, Council has been able to deliver the Road Reseals Program for \$639K less than budgeted, including \$400K carried over from 2015/2016. Whilst this would have been applied to extending the reseals to achieve the optimal levels, deterioration to failure levels of road and other assets warrants a higher immediate priority for use of funds.

- ***Investment Earnings – Net Favourable Variance \$179K***

As part of the 2016/2017 Original Budget, Council forecasted interest to be earned on the investment portfolio at 2.9% on an average balance of \$33.5M. While the average interest rate is lower than the forecast at 2.8%, the average balance has been \$40M, due to changes in the timing of scheduled expenditure and the receipt of a larger amount of developer contributions than forecasted. Included in this QBRS is a net favourable variance of \$179K, after the allocation of interest restricted to external reserves.

- ***Employee Costs – Favourable Variance \$123K***

As a result of vacancies and acting arrangements over a number of months, the budget for employee costs can be reduced by \$123K.

- ***Vehicles and Plant – Net Favourable Variance \$62K***

Adjustments relating to the sales and purchase of vehicles and plant have been included in this QBRs, amounting to a net favourable variance of \$29K. Additionally, the running costs relating to vehicles has been less than forecasted, based on the observed trend as at the end of the reporting period, with a favourable variance of \$33K.

- ***Greenway Crescent to Cornwallis Road Footpath – Favourable Variance \$60K***

The current program of works is proposed to be modified to investigate alternative options for bridge construction due to boundary issues, resulting in a favourable valuation of \$60K.

- ***Lower Portland Ferry Overhaul – Net Favourable Variance \$56K***

The overhaul of the Lower Portland Ferry has been completed at a lesser than estimated cost, resulting in a net favourable variance of \$56K.

- ***Fire and Emergency Services Levy (FESL) Implementation – Favourable Variance \$55K***

The current budget for the implementation of the FESL was based on the contribution paid by the NSW State Government. The work involved in the implementation was unknown at the time of entering the budget. Council has been able to undertake much of the required work with in-house resources, at a reduced overall cost, through the diversion of staff from normal duties. A favourable variance of \$55K has been included in this QBRs.

- ***Road Condition Assessment – Favourable Variance \$50K***

The 2016/2017 Original Budget allocation for the road condition assessment was based on prior year costs. Upon obtaining quotes for the assessment, the cost of the assessment was \$50K less than the budget.

- ***Aerial Photography and Mapping Software – Net Favourable Variance \$49K***

Council has been awaiting aerial photography updates from Land and Property Information (LPI) at an estimated cost of \$74K. Advice received from LPI is that there will now be minimal costs for 2016/2017. In order to provide for more efficient and effective design services, \$25K of this budget allocation is proposed to be allocated to the upgrade of Council current design software, with the remaining of the budget being a favourable variance included in this QBRs.

- ***Transfer of State Emergency Service (SES) Vehicle – Favourable Variance \$45K***

The SES has now assumed direct responsibility for replacement of its vehicles with council transferring ownership to SES.

All vehicles have now been transferred to SES ownership and the \$45K favourable variance incorporated in this QBRs, is a result of the final vehicle transfer.

- ***Insurance Settlements – Favourable Variance \$67K***

As the timing and amount of insurance settlements for claims made are uncertain, a budgeted amount is not included until receipt of settlement. Amounts received and included in this QBRs are \$21K for storm damage of Sackville Ferry Amenities in 2015, \$26K for storm damage at the Deerubbin Centre in 2015, and \$20K for a claim at Howe Park.

- ***Road Maintenance – Unfavourable Variance \$400K***

Due to weather impacts, the costs associated with the reactive maintenance of the sealed and unsealed road network, were higher than projected at the time of developing the 2016/2017 Original Budget, with 95% of the budget spent as at the end of the reporting period. In order to enable maintenance to continue at the required rate, an increase in the budget of \$400K is included in this QBRs.

- ***Environment and Regulatory Services Income – Net Unfavourable Variance \$55K***

In line with the projected end of year results, reductions in income projections have been made in relation to the Septic Safe Program (\$42K), Companion Animal fines and sales (\$58K) and net car parking fine income (\$29K). These unfavourable adjustments have been partially offset by \$74K of additional regulatory fine income received above the full year budget, as a result of an additional resource, funded from the Better Waste Program.

- ***Building Maintenance – Unfavourable Variance \$257K***

Costs associated with the maintenance of buildings had reached 84% of the full year budget as at the end of the reporting period, indicating that a net increase to the budget was required to be included in this QBRs of \$257K. This increase has resulted from a higher level of essential repairs and maintenance required than anticipated when developing the 2016/2017 Budget; including airconditioning and plant/equipment failures.

- ***Development Services Income – Unfavourable Variance \$207K***

Unfavourable variances totalling \$207K 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 sewer connections, delays have occurred, which has impacted on this income, totalling \$117K. The number of Construction Certificates, Complying Development Certificate and Section 149 Certificates requests has been less than anticipated, requiring a \$90K reduction in income.

- ***Electricity and Street Lighting – Net Unfavourable Variance \$90K***

In line with the projected end of year results, an increase in electricity costs of \$65K and street lighting of \$25K (net of an increased subsidy), has been included in this QBRs. The Original 2016/2017 Budget was formulated on the observed usage, projected rates and incorporated efficiencies achieved through more efficient lighting, solar energy, heat pumps and infrastructure upgrades. However, principally as a result of the very high temperatures experienced in the summer months, the usage was greater than forecast, contributing to the additional expenditure.

- ***Rural Fire Service (RFS) Allocation – Net Unfavourable Variance \$76K***

The 2016/2017 Original Budget relating to the RFS was developed in accordance with advice from Hawkesbury RFS in accordance with the report considered by Council at the Ordinary Meeting on 27 October 2015. Since the formulation of the Original Budget, the NSW RFS has approved the final allocation of expenditure for Hawkesbury, requiring a net unfavourable variance of \$75K to be included in this QBRs.

- ***Variation to Local Environmental Plan Income – Unfavourable Variance \$74K***

As a result of Council resolving to limit development west of the river until a traffic study has been conducted, several refunds have been processed on applications received in prior financial years, and the reduction in the number of applications processed has led to an overall decrease in income of \$74K.

- ***Rental Income – Net Unfavourable Variance \$46K***

The investment properties at 325 George Street, Windsor; and Macquarie Park House, 1A Wilberforce Road, Freemans Reach need approval from the Crown prior to the commencement of works required by the tenants and prior to occupation (and subsequent rental payment). Additionally, a vacancy at Shop 4, McGraths Hill Shopping Centre has also resulted in lower rental income than projected. A net unfavourable variance of \$46K is included in this QBRs.

- ***Recruitment Advertising – Unfavourable Variance \$39K***

Council has experienced a higher turnover than average during 2016/2017, which has increased the usage of advertising to recruit. Additionally, a consultant was engaged to recruit for the General Manager position. Incorporated in this QBRS, is an increase of \$39K for additional advertising, in line with the projected end of year result.

- ***S603 Certificates Income – Unfavourable Variance \$29K***

The 2016/2017 Original Budget for Section 603 Certifications was based on conservative estimates based on average results from prior years. The number of Section 603 Certificates has reduced, reducing the projected end of year result by \$29K. This reflects a slow-down in the number of houses sold in the LGA during the financial year which is further reflected in the aforementioned reduction in income associated with Section 149 Certificates.

- ***Southern Phone Company Dividend – Unfavourable Variance \$24K***

The 2016/2017 Original Budget for the anticipated dividend from Southern Phone Company was based on conservative estimates based on the trend in prior years. The dividend received by Southern Phone Company was \$24K less than projected.

- ***Richmond Pool – Net Unfavourable Variance \$23K***

In line with projected end of year results, a net unfavourable variance of \$23K is included in this QBRS. The costs to run Richmond Pool were greater than anticipated due to two pump failures and income received was also less, attributable to adverse weather conditions affecting attendance.

- ***Asset Dedications***

Adjustments totalling \$2.9M 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. Council was also dedicated an artillery gun to the value of \$30K. These dedications are offset by matching adjustments to Capital Grants and Contributions, therefore have no impact on Council's projected bottom line result.

- ***Building Works***

As a result of additional costs incurred as part of the extension works at Wilberforce Long Day Care Centre (\$21K), Windsor Preschool (\$66K), and McGraths Hills Long Day Care Centre (\$18K), the Building Works Program has been reduced by \$105K.

- ***Grants – Additional works and programs totalling \$404K***

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:

- ***Library Management System (One Click Away)*** – Council has received advice from the State Library of NSW, that \$199K has been granted for the implementation of a new integrated library management system with the focus on enhancing the Library's digital presence.
- ***Annual Program Funding 2017 (Gallery & Museum)*** – Approval for grant funding of \$105K has been received from Create NSW, a Division of the NSW Department of Planning, to contribute towards the costs of providing arts and cultural activities and programs at the Hawkesbury Regional Gallery and Museum.

- *Safety Around Schools Program* – Included in this QBRs is additional grant funding of \$100K to construct raised crossings outside Bede Polding College and Chisholm Catholic School, as part of the Roads and Maritime Services Pedestrian Infrastructure Around Schools Program.

- **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 for Section 94 Contributions received as at the end of the reporting period of \$290K is included in this QBRs.
- *Section 94A Reserve* – Adjustments for additional contributions received of \$46K and deferral of works to be completed within the 2016/2017 financial year (\$125K) are included in this QBRs.
- *Section 64 Reserve* – In line with Section 64 Contributions received and associated increase in interest earnings, an adjustment of \$46K is included in this QBRs.
- *Local Infrastructure Renewal Scheme Loan Reserve* – A further \$40K has been added to complete the Timber Bridge Replacement Program, funded from the interest earned on the associated loan holdings.
- *Unspent Contributions Reserve* – An amount of \$100K has been incorporated in this QBRs for the completion of mezzanines works, the upgrade of the Fire Control Operation Centre and additional allocation for Glossodia RFB works, funded by NSW Rural Fire Service grants. Also included is \$40K received for the development of a Plan of Management for Yarramundi/Navua Reserve.
- *Waste Management Facility (WMF) Reserve* – In line actuals received, commercial waste income was reduced by \$53K and internal tipping income increased by \$22K, as proposed in this QBRs. The full year projection, based on the trend observed for the operation of the WMF, indicated that an additional \$124K was required and an adjustment for this amount is included in this QBRs.
- *Domestic Waste Management Reserve* – Included in this QBRs, is a favourable variance of \$21K, in line with income received as at the end of the reporting period; and a reduction in Plant On-Costs of \$81K, in line with the observed trend.
- *Sewer Reserves* – As a result of the programmed maintenance implemented last quarter, savings of \$35K for wastewater chemicals have been included in this QBRs. Additional to this are favourable variances of \$132K for an insurance settlement received due to storm damage, and \$139K in line with the observed trend for Trade Waste Income. An unfavourable variance of \$303K has been included for the legal costs and fines associated with a sewer spill in July 2015; these costs may be recovered by insurance, however, as the timing of this is uncertain, this has not been included within this QBRs. Any insurance settlement received will be incorporated in a future QBRs. Reactive capital works, as a result of breakages of \$22K, is also included.

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

Performance against Financial Sustainability Benchmarks

The table below provides an update of Council's performance against the Financial Sustainability Benchmarks (FSBs), as determined as part of the Fit for the Future Framework.

Table 1

Financial Sustainability Ratio (FSR)	Benchmark	Original Budget 16/17	Amended Budget 16/17	Amended Budget 16/17 After March QBRS
Operating Performance (OPR)	≥ 0	-0.096	-0.126	-0.138
Own Source Revenue (OSR)	$> 60\%$	84.4%	67.7%	64.7%
Asset Renewal (AR)	$> 100\%$	94.3%	139.0%	134.7%
Infrastructure Backlog (IB)	$< 2\%$	2.22%	1.24%	1.14%
Asset Maintenance (AM)	$> 100\%$	92.5%	95.8%	99.8%
Debt Service (DS)	0%-20%	1.15%	1.13%	1.13%
Real Operating Expenditure per Capita (ROEC)	Decrease	Decrease	Increase	Increase

As shown in table above, the proposed amendments included in the March QBRS will result in changes to the projected FSRs. Overall, the number of the seven benchmarks achieved has risen from 3 to 4, however the OPR has deteriorated. It is to be noted that many of the FFTF strategies that will improve on the OPR commence from 1 July 2017. The main strategy that will improve on the OPR will not occur until the proposed Special Rate Variation that would commence from 1 July 2018.

An outline of the impacts on each ratio is provided below:

- The OPR deteriorates by \$947K due to overall income not achieved (\$146K) and additional expenditure required due to high levels and costs of reactive maintenance; and utility rates and usage higher than projected (\$801K);
- The OSR reduces as a result of unbudgeted non-cash dedications and grants;
- The AR improves from the Original Budget due to the receipt of unbudgeted grants and carry-overs from 2015/2016;
- The IB improves due to the additional renewal, resulting from the reasons above;
- The AM improves due to the reallocation from capital works to asset maintenance, required due to the increased costs and level of reactive maintenance;
- The DS lowers due to the increased total operating expenditure, whilst the borrowing costs have not changed since the Original Budget; and
- The ROEC deteriorates as a result of carry-overs of operating expenditure from 2015/2016, combined with the additional \$801K of operating expenditure from the Current Budget.

CONCLUSION

The Quarterly Budget Review Statement – March 2017 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 March 2017

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 March 2017 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: *Emma Galea*

date: 18/5/2017

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 March 2017

(\$'000)	Original Budget 2016/2017	Carry Forwards 2015/2016	Adopted Variations Sep QBRs	Adopted Variations Dec QBRs	Revised Budget 2016/2017	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2016/2017
Income								
Rates & Annual Charges	49,413	-	153	240	49,806	(27)	49,779	49,758
User Charges & Fees	6,460	-	215	(247)	6,428	(202)	6,226	4,294
Interest & Investment Revenue	1,200	-	-	5	1,205	220	1,425	1,097
Other Revenues	4,086	-	13	83	4,182	89	4,271	3,308
Grants & Contributions - Operating	6,530	-	631	(41)	7,120	66	7,186	5,351
Grants & Contributions - Capital	3,788	-	1,586	14,108	19,482	3,704	23,186	20,061
Net gains from the disposal of assets	-	-	-	-	-	-	-	-
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Income from Continuing Operations	71,477	-	2,598	14,148	88,223	3,850	92,073	83,869
Expenses								
Employee Costs	26,340	177	184	2	26,702	(273)	26,429	19,234
Borrowing Costs	413	-	-	-	413	-	413	167
Materials & Contracts	16,701	1,748	718	473	19,640	594	20,234	13,024
Depreciation	18,410	-	-	106	18,516	-	18,516	13,763
Other Expenses	11,952	323	72	269	12,616	480	13,096	8,906
Net Losses from disposal of assets	-	-	-	-	-	-	-	543
Share of Interests in Joint Ventures	-	-	-	-	-	-	-	-
Total Expenses from Continuing Operations	73,815	2,248	974	850	77,887	801	78,688	55,637
Net Operating Result from Continuing Operations	(2,338)	(2,248)	1,624	13,297	10,336	3,049	13,385	28,232
Net Operating Result before Capital Items	(6,126)	(2,248)	38	(811)	(9,147)	(655)	(9,802)	8,171

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

(\$'000's)	Original Budget 2016/2017	Carry Forwards 2015/2016	Adopted Variations Sep QBRs	Adopted Variations Dec QBRs	Revised Budget 2016/2017	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2016/2017
Income								
Caring For Our Environment	22,812	-	190	97	23,100	274	23,373	22,454
Governance	8	-	-	-	8	(1)	7	5
Linking The Hawkesbury	5,934	-	1,323	12,232	19,489	2,972	22,461	20,044
Looking After People And Place	6,089	-	883	1,570	8,542	496	9,037	5,876
Shaping Our Future Together	36,610	-	199	248	37,058	118	37,176	35,475
Supporting Businesses & Local Jobs	23	-	3	-	26	(8)	18	15
Total Income from Continuing Operations	71,477	-	2,598	14,148	88,223	3,850	92,073	83,869
Expenses								
Caring For Our Environment	23,061	399	482	877	24,820	342	25,162	17,186
Governance	1,040	175	(140)	(2)	1,072	25	1,098	444
Linking The Hawkesbury	19,284	372	91	187	19,933	168	20,102	14,975
Looking After People And Place	26,262	1,527	355	(6)	28,138	407	28,545	20,674
Shaping Our Future Together	3,335	(336)	181	(207)	2,973	(133)	2,840	1,837
Supporting Businesses & Local Jobs	833	112	5	-	951	(8)	943	521
Total Expenses from Continuing Operations	73,815	2,248	974	850	77,887	801	78,688	55,637
Net Operating Result from Continuing Operations	(2,338)	(2,248)	1,624	13,297	10,336	3,049	13,385	28,232
Net Operating Result before Capital Items	(6,126)	(2,248)	38	(811)	(9,147)	(655)	(9,802)	8,171

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

(\$'000)	Original Budget 2016/2017	Carry Forwards 2015/2016	Adopted Variations Sep QBRs	Adopted Variations Dec QBRs	Revised Budget 2016/2017	Variations for Mar Qtr	Projected Year End Result	Actual YTD 2016/2017
Capital Expenditure								
New Assets								
Land, Building & Land Improvements	8,527	322	(8,326)	13,817	14,340	2,865	17,204	16,462
Roads, Bridges, Footpaths & Drainage	2,100	484	549	80	3,213	159	3,372	999
Sewer Infrastructure	-	-	31	43	74	11	85	85
Parks Assets & Other Structures	7	251	239	46	543	(45)	498	369
Renewal of Assets								
Land, Building & Land Improvements	597	2,016	120	262	2,995	247	3,242	1,948
Roads, Bridges, Footpaths & Drainage	10,554	1,669	1,225	(185)	13,264	(744)	12,520	6,502
Sewer Infrastructure	1,160	-	1,295	(400)	2,055	(133)	1,922	1,411
Parks Assets & Other Structures	1,285	645	27	76	2,033	140	2,173	711
Other Assets	377	457	(79)	6	761	344	1,105	339
Plant & Equipment	3,316	1,045	465	55	4,881	(150)	4,731	1,622
Total Capital Expenditure	27,923	6,890	(4,453)	13,800	44,160	2,694	46,853	30,448
Capital Funding								
Accumulated Depreciation	18,410	-	-	106	18,516	-	18,516	13,763
Capital Grants & Contributions	3,788	-	1,586	14,108	19,482	3,704	23,186	20,061
Reserves								
External Restrictions	1,359	3,239	2,151	(900)	5,849	(603)	5,246	(3,947)
Internal Restrictions	9,177	5,898	(8,446)	1,086	7,715	210	7,925	2,080
New Loans	-	-	-	-	-	-	-	-
Receipts from Sale of Assets								
Plant & Equipment	1,308	-	218	210	1,736	(28)	1,709	1,070
Other Assets	8	-	-	-	8	(2)	6	3
Sewer Infrastructure	-	-	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	20	20	20
Land and Buildings	-	-	-	-	-	47	47	21
Total Capital Funding	34,049	9,137	(4,491)	14,611	53,306	3,349	56,654	33,071
Net Capital Funding - Surplus/(Deficit)	(6,126)	(2,248)	38	(811)	(9,147)	(655)	(9,802)	(2,623)
Net Operating Result (excl. Capital Grants)	(6,126)	(2,248)	38	(811)	(9,147)	(655)	(9,802)	8,171
Retained surplus/(deficit) available for general funding purposes	-	-	-	-	-	-	-	(10,794)

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Adopted Variations Sep QBRs	Adopted Variations Dec QBRs	Revised Budget Transfers	Variations for Mar Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2016/2017
Externally Restricted (1)										
S64 Sewerage Contributions	(365)	182	-	-	132	314	46	360	(5)	(365)
S64 Drainage Works Reserve	142	-	-	-	315	315	-	315	457	145
S64 Stormwater Reserve	-	-	-	-	-	-	-	-	-	310
S94 Contributions	5,301	(131)	(1,080)	(384)	752	(843)		(843)	4,458	5,501
S94A Contribution	1,143	235	(354)	(175)	45	(249)	175	(74)	1,069	1,445
Better Waste & Recycling Fund Reserve	284	-	(284)	-	-	(284)	279	(5)	279	297
Domestic Waste Mangement Reserve	630	192	(337)	66	36	(43)	79	36	666	4,282
Local Infrastructure Renewal Scheme Loan Reserve	(603)	(2,313)	-	-	-	(2,313)	(12)	(2,325)	(2,928)	(1,591)
Sewerage Capital	7,499	700	(2)	(1,286)	628	40	(44)	(4)	7,495	7,617
Sewer Operating Reserve	(6,015)	(171)	-	(307)	(940)	(1,418)	40	(1,378)	(7,393)	(5,322)
Stormwater Mgmt Reserve	1,673	(77)	-	(29)	(68)	(174)	-	(174)	1,499	1,531
South Windsor Effluent Re-use Scheme	335	25	-	(54)	-	(29)	(9)	(38)	297	300
Unspent Grants Reserve	1,164	-	(1,182)	18	-	(1,164)	-	(1,164)	-	1,367
Unspent Contributions Reserve	237	-	-	-	-	-	40	40	277	(154)
4.5 Redbank VPA	12	-	-	-	0	-	9	9	21	21
Total Externally Restricted	11,438	(1,359)	(3,239)	(2,151)	900	(5,849)	603	(5,246)	6,191	15,385
(1) Funds that must be spent for a specific purpose										
Internally Restricted (2)										
Bligh Park Reserve	212	(12)	(170)	-	1	(180)	-	(180)	32	199
Carryover Reserve	5,806	-	(5,581)	-	-	(5,581)	-	(5,581)	225	2,502
Contingency Reserve	600	-	-	-	-	-	-	-	600	600
Election Reserve	375	(300)	-	-	-	(300)	(8)	(308)	68	416
ELE Reserve	1,465	-	-	-	-	-	-	-	1,465	1,465
Energy Efficiency Reserve	37	-	(46)	-	9	(37)	-	(37)	0	-
Heritage Reserve	156	(172)	(24)	11	29	(156)	-	(156)	-	115
Information Tech Reserve	500	-	(12)	102	42	132	(10)	122	622	637
Multi-year Infrastructure Projects Reserve	243	-	-	(2)	(6)	(8)	-	(8)	236	267
Legal Services Reserve	250	-	-	-	-	-	-	-	250	250
Property Development Reserve	146	-	-	(6)	(11)	(17)	(2)	(19)	127	129
Risk Management Reserve	232	-	(29)	-	-	(29)	(15)	(44)	188	232
Sullage Reserve	53	(34)	-	37	-	3	(12)	(9)	44	503
Waste Management Facility Reserve	12,220	(8,660)	(37)	8,304	(1,152)	(1,544)	(163)	(1,707)	10,512	12,898
Workers Compensation Reserve	800	-	-	-	-	-	-	-	800	800
Total Internally Restricted	23,094	(9,177)	(5,898)	8,446	(1,086)	(7,715)	(210)	(7,925)	15,169	21,014
(2) Funds that must be spent for a specific purpose										
Total Reserve (accrual basis)	34,531	(10,536)	(9,137)	6,295	(186)	(13,564)	393	(13,171)	21,359	36,399
Unrestricted (cash basis)										11,498
Total Cash & Investments										44,638

Quarterly Budget Review Statement
for the period 1 July 2016 to 31 March 2017

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 \$1,776,482

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 March 2017.

Reconciliation Status

The YTD Cash & Investment figure reconciles to the actual balances held as follows:		\$ 000's
Cash at Bank (as per bank statements)		1,776
Investments on Hand		42,747
less: Unpresented Cheques	(Timing Difference)	(54)
less: Payments not processed		-
add: Undeposited Funds	(Timing Difference)	72
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	52
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	(18)
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	63
Reconciled Cash at Bank & Investments		44,638
Balance as per Review Statement:		44,638
Difference:		-

Key Performance Indicators Budget Review Statement

(Including Fit for the Future Benchmarks)

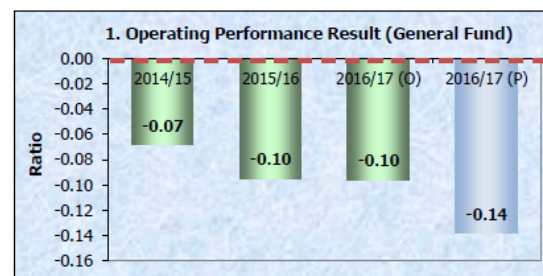
(\$000's)	Actuals		Original Budget 16/17	Current Projection	
	Prior Periods			Amounts 16/17	Indicator 16/17
	14/15	15/16			

1. Operating Performance Result (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses	-0.07	-0.10	-0.10	-8,519	-0.14
Operating Revenue (excl. Capital Grants & Contributions)				61,938	

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

Minimum Benchmark: 0.0

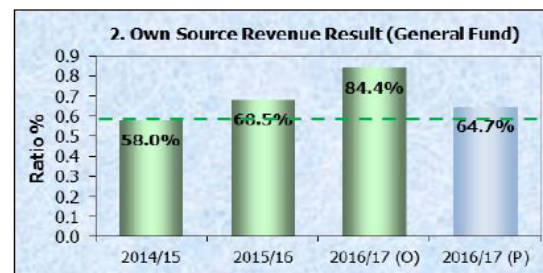


2. Own Source Revenue Result (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)	58.0%	68.5%	84.4%	54,793	64.7%
Total Operating Revenue (incl. Capital Grants & Cont)				84,734	

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

Minimum Benchmark: 60.0%

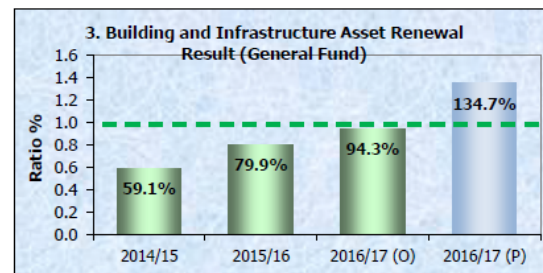


3. Building and Infrastructure Asset Renewal Result (General Fund)

Asset Renewals (Building and Infrastructure)	59.1%	79.9%	94.3%	17,981	134.7%
Depreciation, Amortisation & Impairment				13,353	

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

Minimum Benchmark: 100.0



Key Performance Indicators Budget Review Statement

(Including Fit for the Future Benchmarks)

(\$000's)	Actuals		Original Budget 16/17	Current Projection	
	Prior Periods 14/15	15/16		Amounts 16/17	Indicator 16/17
4. Infrastructure Backlog Result (General Fund)					
Est costs to bring assets to a satisfactory condition				7,357	
WDV of Building & Infrastructure Assets	2.9%	2.1%	2.2%	642,724	1.1%

To assess the extent to which asset renewal is required to maintain or improve service delivery in a sustainable manner.

Minimum Benchmark: less than 2.0%

5. Asset Maintenance Result (General Fund)					
Asset Maintenance				12,470	
Required Asset Maintenance	96.4%	80.7%	92.5%	12,498	99.8%

To assess the rate of asset degradation (or renewal).

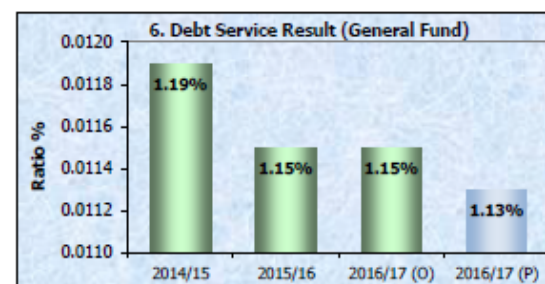
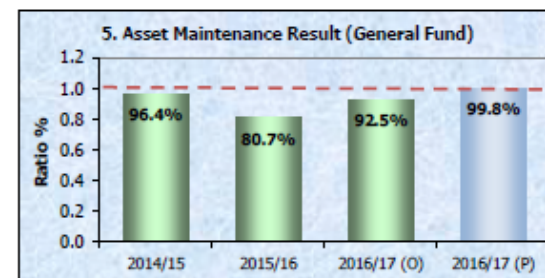
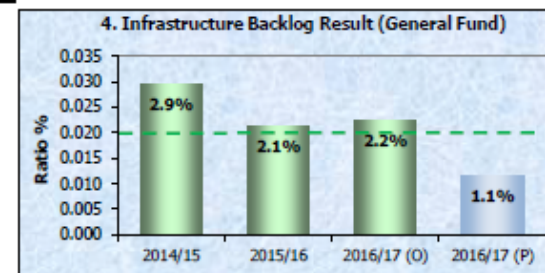
Minimum Benchmark: 100%

6. Debt Service Result (General Fund)					
Cost of Debt Service (interest & principal repayments)				702	
Operating Revenue (excl. Capital Grants & Contributions)	1.19%	1.15%	1.15%	61,938	1.13%

This ratio measures the effectiveness of Council's management of debt servicing to smooth funding costs and promote intergenerational equity.

Minimum Benchmark: Greater than 0% and less than or equal to 20%

Quarterly Budget Review Statement for the period 1 July 2016 to 31 March 2017



Key Performance Indicators Budget Review Statement

(Including Fit for the Future Benchmarks)

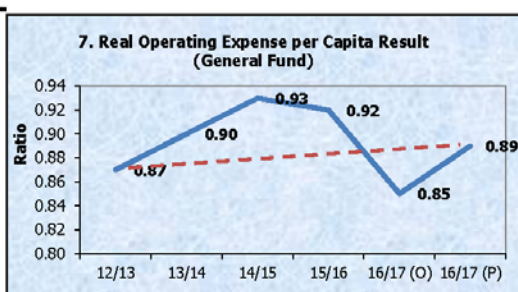
(\$000's)	Actuals		Original Budget 16/17	Current Projection	
	Prior Periods 14/15	15/16		Amounts 16/17	Indicator 16/17

7. Real Operating Expense per Capita Result (General Fund)

Discounted Operating Expenses	0.93	0.92	0.85	61,127	0.89
Population				68,327	

To assess the efficiency of Council's operations.

Minimum Benchmark: Decrease in trend over five years.

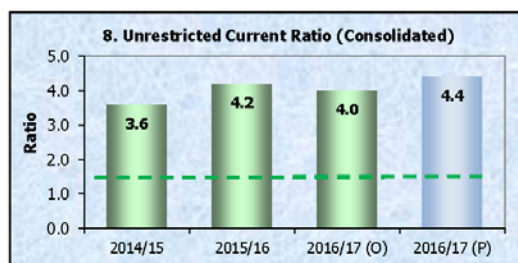


8. Unrestricted Current Ratio (Consolidated)

Current Assets less all External Restrictions	3.6	4.2	4.0	44,609	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

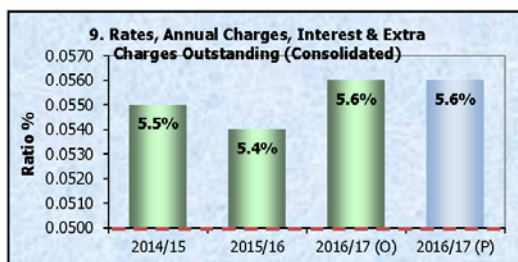


9. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

Rates, Annual & Extra Charges Outstanding	5.5%	5.4%	5.6%	2,767	5.6%
Rates, Annual & Extra Charges Collectible				49,779	

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

Maximum Benchmark: 5.0



Key Performance Indicators Budget Review Statement

(Including Fit for the Future Benchmarks)

(\$000's)	Actuals		Original Budget 16/17	Current Projection	
	Prior Periods 14/15	15/16		Amounts 16/17	Indicator 16/17
10. Cash Expense Cover Ratio (Consolidated)					
Current Year's Cash & Cash Equivalents (incl.TDs)	9.5	8.4	9.4	44,638	8.8
Operating & financing activities Cash Flow payments				5,088	

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

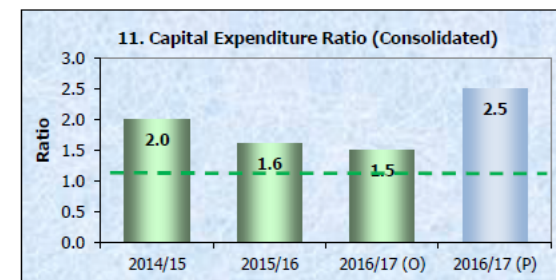
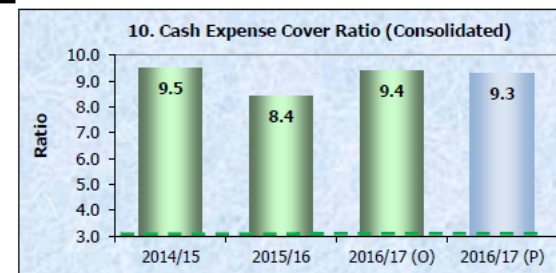
11. Capital Expenditure Ratio (Consolidated)

Annual Capital Expenditure	2.0	1.6	1.5	46,853	2.5
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

Quarterly Budget Review Statement for the period 1 July 2016 to 31 March 2017



Contracts Budget Review Statement

Quarterly Budget Review Statement
for the period 1 July 2016 to 31 March 2017

Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Infrastructure Management Group	Sealed Road Condition Survey 2016/17	61,600	21/02/17	18 weeks	Y
Aqua Line Pool Renovations	Resurfacing of Indoor Pool at Hawkesbury Leisure Centre	139,000	08/02/17	7 weeks	Y
Cleary Bros (Bombo) Pty Ltd	Reconstruction of King Road, Wilberforce	954,226	24/03/17	6 weeks	Y
MJ & MD Skinner Earthmoving Pty Ltd	Reconstruction of Blaxland Ridge, Dollins and Maddens Roads	394,351	08/02/17	8 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 March 2017

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	543,864	Y
Legal Fees	122,263	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 March 2017

Natural Account	Proposed Variation
INCOME FROM CONTINUING OPERATIONS	
Rates & Annual Charges	
1101. Residential Rates Income	(6,007)
1102. Farmland Rates Income	531
1103. Business Rates Income	(702)
1104. Rural Residential Rates Income	(5,361)
1118. Abandonments	691
1109. Domestic Waste Charges	(19,245)
1121. Garbage Serv Chrg Business	51,926
1127. Sewer Rates Residential Connected	(1,811)
1129. Sewer Rates Business Connected	(823)
1130. Sewer Rates Business Unconnected	(2,512)
1137. Pensioner Rebate Subsidy Cnl Rebate	3,031
1140. Sullage Collection Annual Residential	5,761
1143. Inside Sullage Coll Annual Residenti	3,312
2616. HCC Garbage Rates	(1,422)
Total Rates & Annual Charges	27,369
User Charges & Fees	
1160. Section 603 Certificate Income	29,025
1310. Septic Tank Permits	20,407
1311. Construction Certificates	48,000
1316. Complying Development Certificates	10,000
1317. Sundry Building Control Income DIV81	(1,633)
1318. Sign Registration	(3,123)
1319. Occupation Certificates	4,000
1320. Subdivision Fees	4,870
1321. Development Application	105,379
1322. Sect 149 Certificates	19,000
1323. Development Control Income	(2,000)
1326. Sundry Develop Income	(562)
1331. Licences & Fees	2,905
1337. Pound Income	37,000
1338. Animal Sales Income	17,081
1339. Animal Impounding Income	4,300
1342. Footpath - Dining & Trading	3,000
1350. Sewer Magement Facility Income	(1,012)
1351. Inspection Fees	46,800
1361. Richmond Pool Income	10,426
1362. Public Cemeteries Sundry Income	27,427
1364. Learn to Swim	(2,248)
1403. Road Reinstatement Fees	(11,270)
1404. Road Opening Permits	(5,653)
1719. Library Charges and Fees	(5,737)
1721. Road Leases	648
1730. Museum Income	(1,431)
1732. Gallery Income	(5,345)
1761. Collection of Orphan Waste	(2,077)
1770. Sewer Connections	(1,724)
1775. Trade Waste Income	(135,439)
1797. Sundry Income DIV81	2,000
1937. Other Works Contributions	(11,146)
Total User Charges & Fees	201,868
Interest & Investment Income	
1117. Extra Charges	2,496
1601. Interest Income	(222,357)
Total Interest & Investment Income	(219,861)

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

Natural Account	Proposed Variation
Other Income	
1150. Charges & Fees Recovery Legal Costs	(2,100)
1152. Merchant Fee Recovery	(15,428)
1155. Rental, Lease and fees Income	(43,098)
1156. Shops & Offices - Rental Income	51,676
1157. Other Rents & Leases	10,382
1163. Derrubbin Centre Electricity Income External	100
1164. Deenubbin Centre Air Conditioning Income-External	(5,600)
1197. Administration Fee Income	(62,886)
1341. Fines & Penalties	(71,746)
1391. Private Works Print & Signwriting Income	1,823
1407. Income-Infringements	98,085
1703. GST Fuel Rebate	(1,477)
1743. Contribution to Private Mobile Calls	3,000
1780. Insurance Settlement	(132,089)
1799. Sundry Income	80,114
Total Other Income	(89,264)
Operating Grants and Contributions	
187S. Arts Funding Program	(105,000)
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	(2,727)
1893. Street Lighting Subsidy-RTA	(32,700)
189P. Back to Business Week-NSW Dept Industry	(5,000)
1901. Contributions	(9,300)
1934. Ferry Cont Baulkham Hills/Lw Portlan	88,679
Total Operating Grants and Contributions	(66,048)
Capital Grants & Contributions	
381Q. Reg Roads-Repair Program-RMS Grant	16,607
3829. Safety Around Schools Program-RMS	(100,000)
388D. Public Lib Infrastructure-State Lib NSW-Cap Gr388D	(199,160)
3901. Capital Contribution	(140,000)
3903. S64 Sewer Contribution (No specific Catch)	(30,184)
3906. Dedicated Asset Contributions (Non Cash)	(2,915,723)
3948. S94A Contributions	(45,857)
3968. S94 Contribution-P/Twn C5-Com Facilities	(28,480)
3969. S94 Contribution-P/Twn C5-Land Acquisition	(95,256)
3970. S94 Contribution-P/Twn C5-Park Imp	(38,191)
3972. S94 Contribution-P/Twn C5-Rec Facilities	(17,313)
3973. S94 Contribution-P/Twn C5-Roadworks	(110,889)
3983. S64 Stormwater Contributions-P/Town CA1	303,400
3984. S64 Stormwater Contributions-P/Town CA2	(303,400)
Total Capital Grants & Contributions	(3,704,446)
INCOME FROM CONTINUING OPERATIONS	(3,850,382)
EXPENDITURE FROM CONTINUING OPERATIONS	
Employee Costs	
2101. Salaries	(162,293)
2103. Sick Leave	(4,151)
2107. Casuals	(74,928)
2108. Travelling	850
2110. Overtime	(536)
2111. Superannuation	(11,954)
2112. Allowances	(42,684)
2114. Training	(20,857)
2117. Payroll Tax	(14,120)
2119. Public Holidays	10,611
2121. Employment Medicals	(283)
2122. Wages	58,174
2123. Wages Oncosts	(31,334)
2134. Sick Leave on cost - out doors staff	2,729
2135. Staff Conferences	13,582
2137. Employee Protective Clothing	11,636
2563. Tertiary Education Assistance	3,750
2568. Licences and Accreditations	977
2569. Trainee Expenses	1,169
2570. Safety Expenses & Training	(13,079)
Total Employee Costs	(272,741)

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

Natural Account	Proposed Variation
Materials & Contracts	
1000. Plant Surplus -PW Hire Earned	(11,371)
2000. Plant - Running Costs	22,146
2264. Legal Expenses-Infrastructure Services	134,409
2403. Plant On Costs	(111,468)
2406. Wastewater Chemicals	(36,758)
2407. Consultancy Fees	48,334
2410. External Plant Hire	29,294
2418. Private Works Print & Signwriting Expend	831
2420. Audit Fees	2,545
2429. Contractors Charges	1,867
2435. Promotion Expenditure	3,300
2436. Veterinary Expenses	(10,000)
2456. Employment Agencies	91,111
2490. Activity Expenses	1,695
2491. Consumables	3,843
2511. Sustenance	3,493
2540. Lower Portland Ferry	(216,272)
2590. Print Machine Maintenance	(5,870)
2594. Insurance Claimable Expenses (Operating)	20,364
2604. Security	36,000
2605. Maintenance - Furniture & Fittings	4,500
2606. Maintenance - Buildings	163,267
2607. Maintenance - Plant & Equipment	18,500
2609. Cleaning	31,866
2611. Mowing	11,940
2614. Air Conditioning	58,583
2615. Vandalism Repairs	17,500
2618. Parks - M&R	(2,913)
2619. Buildings Works Program	(85,427)
2621. Bridge Maintenance	(16,214)
2625. Road Line & Signs Maintenance	(5,526)
2628. Road Restorations	11,270
2633. Sundry Survey Works	2,000
2641. Roadworks Maintenance	35,046
2656. Roadworks Maint - Maintenance Grading	185,247
2662. Infringement Processing Expenses	(51,074)
2670. Kerb & Gutter Maintenance	(2,618)
2671. General Maintenance Drainage Structures	(2,157)
2681. Tree Maintenance	2,520
2742. Annual Support and Maintenance	3,385
2743. Network Administration	4,735
2755. Shops & Offices - Ground Maintenance	(1,844)
2760. Youth Worker Programs	4,109
2762. Art Gallery Expenses	3,416
2768. Communication & Stakeholder Pgm Expenses	1,286
2770. Valuation Expenses	7,800
2805. Flood Mitigation Programs	2,157
2820. Grant Funded Operational Exp	86,524
2821. Grant Funded Consultancy Fees	560
2900. Stores Items	109,560
2911. Cost of Goods Sold	(1,179)
2922. Pool M & R	11,906
2932. Sewer Maintenance	(16,409)
2963. Waste Depot Work Expenditure	(5,316)
2986. Museum Program Expenses	631
2989. Property Management Fees	(1,179)
Total Materials & Contracts	593,945
Depreciation & Amortisation	
No variances required	0
Total Depreciation & Amortisation	0

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

Natural Account	Proposed Variation
Other Expenses	
2267. Excess on Insurance Claims	6,248
2402. Sundry Expenses	172,675
2405. Contribution to outside bodies	12,285
2408. Printing & Stationery Costs	(11,938)
2419. General Office Expenditure	(2,206)
2422. Telephone Expenses	(3,000)
2423. Postage & Freight	(8,000)
2426. Licences, Subscriptions & Memberships	4,287
2427. Advertising	53,750
2520. Election Expenses	8,473
2522. Councillor's Travelling Allowances	(8,000)
2523. Delegates Expenses	(2,282)
2530. Better Waste & Recycling OP Program	(11,030)
2550. Fire Control Operating Ex	(7,000)
2567. Police Fines & Processing	3,500
2582. Database Subscriptions & Memberships	1,500
2600. Gas	(6,200)
2601. Electricity	96,247
2602. Water	298
2603. Insurance	1,837
2630. Street Lighting Expenditure	58,100
2637. Insurance - Public Liability Claims	15,000
2740. General Computer Expenses	(1,184)
2930. Treatment Works Operating Expenditure	104,420
Total Other Expenses	479,780
EXPENDITURE FROM CONTINUING OPERATIONS	800,984
NET CAPITAL EXPENDITURE	
Accumulated Depreciation	
No variances required	0
Total Accumulated Depreciation	0
Investment Properties at fair value	
4966. Investment Property - Building	21,341
Total Investment Properties at fair value	21,341
Property, Plant & Equipment	
3101. Sale of Plant	32,194
3102. Sale of Library Books	1,971
3780. Insurance Settlement - Plant	(4,545)
3781. Insurance Settlement - Buildings	(47,430)
3783. Insurance Settlement - Park asset (Other Asset)	(19,515)
4101. Purchase of Plant	(171,145)
4103. Purchase of Computer Equipment	199
4106. Purchase Office Equipment	588
4109. Car Park Construction	119,709
4110. Purchase Library Resources	(2,000)
4113. Purchase Sewer Assets	58,087
4114. Purchase Park Assets	23,331
4132. Purchase of Software	170,718
4595. Insurance Claimable Expenses - Plant	9,900
4612. Purchase of Furniture & Fittings	10,679
4613. Purchase of Equipment	10,184
4651. Purchase of Community/Crown Land	(48,090)
4652. Long Term Waste Strategy	900
4701. Road Construction	670,472
4720. Road Rehabilitation	(37,867)
4730. Construct Footpaths	(48,470)
4740. Pathway Renewal	(125,000)
4750. Kerb and Gutter Construction	2,295
4761. Land Under Roads	2,938,813
4762. Land Acquisition LUR - Legal Costs	6,087
4763. Land Acquisition Community Land- Legal Costs	(6,087)
4781. Traffic Facilities	100,000
4784. Bridge Construction	(635,850)
4801. Park Improvement Program	(7,951)
4804. Park Improvement Program Landscaping	18,053
4806. Purchase Other Structures	159,329

Variation by Naturals - () Favourable + Unfavourable.

Quarterly Budget Review Statement

for the period 1 July 2016 to 31 March 2017

Natural Account	Proposed Variation
4810. S94 Park Improvements	(40,766)
4824. Park Improvements-IRP	(2,543)
4836. Other Structure IRP	110,725
4901. Building Construction	306,907
4904. Building Services - IRP	(108,182)
4913. Road Sealing	7,892
4914. Capital - Road Reseals Program	(638,779)
4953. Sewer Rehabilitation	27,223
4955. Treatment Works Upgrade	(207,108)
Total Property, Plant & Equipment	2,634,928
NET CAPITAL EXPENDITURE EXCL CAPTIAL GRANTS & CONTRIBUTIONS	2,656,269
RESERVE FUNDING	
Cash Assets	
3201. Tfr from Rsve Capital - Sewer	(23,353)
3203. Tfr from Rsve Domestic Waste Management	38,098
3208. Tfr from Rsve S94 Comm Facilities Catch 1	8,898
3209. Tfr from Rsve S94 Comm Facilities Catch 2	191
3210. Tfr from Rsve S94 Comm Facilities Catch 3	(20,864)
3221. Tfr from Rsve S94 Rec Buildings Catch 3	(10,455)
3229. Tfr from Rsve Sewer Operating Reserve	(246,739)
3230. Tfr from Waste Mgmt Facility Reserve	(126,108)
3234. Tf from Rsve S94 Drainage Catch 3	267
3238. Tfr From Sth Windsor Effluent Reuse Scheme Reserve	(8,240)
3245. Tfr from Rsve Election Reserve	(8,473)
3254. Tfr from Rsve Property Develop't Reserv	(2,295)
3255. Tfr from Rsve Risk Mgt Reserve	(15,000)
3269. Tfr from S94A Contributions Reserve	125,000
3274. Tfr from Unspent Contributions Reserve	(100,000)
3282. Tfr From LIRS Loan Reserve	(39,622)
4201. TFR to Rsve Capital - Sewer	(20,885)
4203. TFR to Rsve Domestic Waste Management	40,968
4221. TFR to Rsve S94 Rec Buildings Catch 3	(842)
4229. TFR to Rsve Sewer Operating Reserve	287,137
4230. Tfr to Waste Mgmt Facility Reserve	(36,408)
4238. Tfr To Sth Windsor Effluent Reuse Scheme Reserve	(539)
4246. TFR to Rsve S94 Extra Industries Reserv	(1,444)
4248. TFR to Rsve Information Technology Reser	(10,000)
4257. TFR to Rsve Sullage Reserve	(11,569)
4264. TRF to Rsve S64 Sewerage Contributions	46,056
4269. Tfr To S94A Contributions Reserve	50,199
4274. Tfr To Unspent Contributions Reserve	140,000
4277. Tfr To S94 Land Acq-Pitt Town Catch 5	100,778
4278. Tfr To S94 Comm Facilities-Pitt Town Catch 5	29,249
4279. Tfr To S94 Rec Facilities-Pitt Town Catch 5	18,632
4280. Tfr To S94 Park Imp-Pitt Town Catch 5	39,222
4281. Tfr To S94 Roadworks-Pitt Town Catch 5	113,883
4282. Tfr To LIRS Loan Reserve	28,087
4286. Tfr To S64 Drainage Res PittTown C5	(7,987)
4287. Tfr To 4.5 Redbank VPA	9,300
4288. Tfr To S64 Stormwater Res PittTown CA1	(295,413)
4289. Tfr To S64 Stormwater Res PittTown CA2	303,400
Total Cash Assets	393,129
TOTAL RESERVE FUNDING	393,129
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 March 2017

Note: Variations shown as \$0 represent variations less than \$500

Service	Proposed Variation ('000's)	Explanation for Variation
GENERAL MANAGER		
116 - Insurance Risk Management		
000005-No Project - S.116		
2637 - Insurance - Public Liability Claims	15	Budget adjusted in line with trend
3255 - Tfr from Rsve Risk Mgt Reserve	(15)	Budget adjusted in line with trend
000476-Westpool Meetings		
2402 - Sundry Expenses	(1)	Budget to match actuals
117 - Workers Compensation		
000006-No Project - S.117		
2426 - Licences, Subscriptions & Memberships	2	Budget to match actuals
000380-Workers Compensation Computer Systems		
2742 - Annual Support and Maintenance	(1)	Budget to match actuals
000483-Workcover Audit		
2407 - Consultancy Fees	(20)	Budget reallocated
002934-Safety Exp & Training		
2121 - Employment Medicals	(1)	Budget reallocated
2122 - Wages	8	Budget to match actuals
2123 - Wages Oncosts	2	Budget to match actuals
2137 - Employee Protective Clothing	4	Budget adjusted in line with trend
2407 - Consultancy Fees	19	Budget adjusted as per written advice
2570 - Safety Expenses & Training	(13)	Budget reallocated
140 - Strategic Activities		
004366-Business New Year - Meet and Greet		
188P - Back to Business Week-NSW Dept Industry	(5)	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	5	Budget adjusted for Grant
141 - Internal Audit		
000029-No Project - S.141		
2101 - Salaries	(31)	Budget reallocated
2103 - Sick Leave	(4)	Budget reallocated
2111 - Superannuation	(3)	Budget reallocated
2119 - Public Holidays	(2)	Budget reallocated
000484-Audit Work		
2407 - Consultancy Fees	40	Budget adjusted in line with trend
165 - Personnel		
000052-No Project - S.165		
1799 - Sundry Income	(5)	Budget to match actuals
2108 - Travelling	1	Budget adjusted in line with trend
2114 - Training	(21)	Budget reallocated
2121 - Employment Medicals	1	Budget adjusted in line with trend
2122 - Wages	2	Budget adjusted in line with trend
2123 - Wages Oncosts	0	Budget adjusted in line with trend
2135 - Staff Conferences	7	Budget adjusted in line with trend
2407 - Consultancy Fees	(1)	Budget reallocated
2426 - Licences, Subscriptions & Memberships	1	Budget to match actuals
2427 - Advertising	39	Budget adjusted in line with trend
2583 - Tertiary Education Assistance	4	Budget to match actuals
2588 - Licences and Accreditations	1	Budget to match actuals
2589 - Trainee Expenses	1	Budget to match actuals
000506-Personnel Exp Presentation		
2107 - Casuals	0	Budget to match actuals
2402 - Sundry Expenses	(4)	Budget reallocated
2511 - Sustenance	3	Budget to match actuals
004173-Workforce Plan Review and Implementation		
2107 - Casuals	1	Budget to match actuals
2407 - Consultancy Fees	(1)	Budget to match actuals
168 - Corporate Communications		
000054-No Project - S.168		
2112 - Allowances	(3)	Budget to match actuals
000576-Australia Day Activities		
2110 - Overtime	1	Budget to match actuals
2122 - Wages	(1)	Budget reallocated
2123 - Wages Oncosts	(0)	Budget reallocated
2788 - Communication & Stakeholder Pgm Expenses	0	Budget to match actuals
000580-Media Monitoring/Issues Management		
2788 - Communication & Stakeholder Pgm Expenses	(1)	Budget reallocated
000583-Communication Programs Materials		
2122 - Wages	(6)	Budget reallocated
2123 - Wages Oncosts	(1)	Budget reallocated

Quarterly Budget Review Statement

for the period 01 July 2016 to 31 March 2017

Note: Variations shown as \$0 represent variations less than \$500

Service	Proposed Variation (R'000's)	Explanation for Variation
<i>000584-Printing PR Publications</i>		
2122 - Wages	1	Budget to match actuals
2123 - Wages Oncoasts	0	Budget to match actuals
2408 - Printing & Stationery Costs	(1)	Budget reallocated
<i>004324-Christmas Program</i>		
2408 - Printing & Stationery Costs	2	Budget to match actuals
2788 - Communication & Stakeholder Pgm Expenses	2	Budget to match actuals
4806 - Purchase Other Structures	4	Budget to match actuals
169 - Elected Members		
<i>000429-Election Expenses</i>		
2520 - Election Expenses	8	Budget to match actuals
3245 - Tfr from Rsve Election Reserve	(8)	Budget to match actuals
<i>000437-Elected Members Training</i>		
2122 - Wages	1	Budget to match actuals
2123 - Wages Oncoasts	0	Budget to match actuals
2408 - Printing & Stationery Costs	1	Budget to match actuals
2523 - Delegates Expenses	(2)	Budget reallocated
	25	

SUPPORT SERVICES

110 - Information Services

<i>000001-No Project - S.110</i>		
1743 - Contribution to Private Mobile Calls	3	Budget adjusted in line with trend
2422 - Telephone Expenses	(3)	Budget reallocated
<i>000419-Computer Hardware</i>		
2743 - Network Administration	(8)	Budget reallocated
<i>000421-Computer Expenses General</i>		
2122 - Wages	0	Budget to match actuals
2123 - Wages Oncoasts	0	Budget to match actuals
2740 - General Computer Expenses	(1)	Budget reallocated
<i>002002-Remote Site IT Improvement & Connectivity</i>		
2110 - Overtime	(1)	Budget reallocated
4103 - Purchase of Computer Equipment	1	Budget reallocated
<i>002004-Additional software Licencing</i>		
3251 - Tfr from Rsve Carryovers Reserve	(25)	Budget reallocated
4103 - Purchase of Computer Equipment	(3)	Budget reallocated
4132 - Purchase of Software	28	Budget to match actuals
<i>002016-Hawkesbury Internet Site Enhancements</i>		
4132 - Purchase of Software	10	Budget adjusted as per written advice
4248 - TFR to Rsve Information Technology Reser	(10)	Budget adjusted as per written advice
<i>002018-Business Continuity & Disaster Recovery Plan</i>		
4103 - Purchase of Computer Equipment	(5)	Budget reallocated
4132 - Purchase of Software	5	Budget to match actuals
<i>002043-Asset Management System</i>		
2107 - Casuals	(0)	Budget reallocated
4132 - Purchase of Software	0	Budget reallocated
<i>002959-Mobile Devices - Purchases</i>		
4613 - Purchase of Equipment	5	Budget adjusted as per written advice
<i>002960-Mobile Devices</i>		
2742 - Annual Support and Maintenance	2	Budget adjusted as per written advice
<i>002961-Computer Monitors</i>		
4103 - Purchase of Computer Equipment	2	Budget adjusted as per written advice

111 - Records

<i>000002-No Project - S.111</i>		
2423 - Postage & Freight	(8)	Budget adjusted in line with trend
<i>000094-Sundry Sales Subpoena Inc</i>		
1797 - Sundry Income DIV81	1	Budget adjusted in line with trend
1799 - Sundry Income	3	Budget adjusted in line with trend
<i>000108-Photocopying & Scanning</i>		
1799 - Sundry Income	4	Budget adjusted in line with trend

112 - Community Administration

<i>000003-No Project - S.112</i>		
1799 - Sundry Income	(4)	Budget to match actuals
<i>000418-Youth Worker Programs</i>		
2780 - Youth Worker Programs	4	Budget adjusted in line with trend

115 - Library Services

<i>000004-No Project - S.115</i>		
2110 - Overtime	3	Budget to match actuals
<i>000220-Charges & Fees Library Sundry Income</i>		
1719 - Library Charges and Fees	2	Budget adjusted in line with trend

Quarterly Budget Review Statement
for the period 01 July 2016 to 31 March 2017

Note: Variations shown as \$0 represent variations less than \$500

Service	Proposed Variation ('000's)	Explanation for Variation
<i>000222-Charges & Fees InterLibrary Loan Income</i>		
1719 -Library Charges and Fees	(0)	Budget adjusted in line with trend
<i>000225-Charges & Fees Repl Lost/Damaged Books</i>		
1719 -Library Charges and Fees	(1)	Budget to match actuals
<i>000226-Charges & Fees Library Copy Card</i>		
1719 -Library Charges and Fees	(5)	Budget to match actuals
<i>000996-Cultural Precinct</i>		
2122 -Wages	1	Budget to match actuals
2123 -Wages Oncoots	(1)	Budget adjusted in line with trend
<i>001358-Charges & Fees Sale Merchandise</i>		
1719 -Library Charges and Fees	0	Budget adjusted in line with trend
<i>001362-Community Spaces Hire</i>		
1719 -Library Charges and Fees	(3)	Budget to match actuals
<i>001755-Local Studies</i>		
4110 -Purchase Library Resources	(2)	Budget reallocated
4132 -Purchase of Software	2	Budget to match actuals
<i>002044-Additional Library resources</i>		
4106 -Purchase Office Equipment	1	Budget to match actuals
<i>003561-Tech Savvy Seniors Program</i>		
187Y -Tech Savvy Seniors-State Lib NSW-Gr 187Y	(3)	Budget adjusted as per written advice
2101 -Salaries	3	Budget adjusted as per written advice
<i>003916-Library Sales</i>		
3102 -Sale of Library Books	2	Budget to match actuals
<i>004044-Education and Public Library Programs</i>		
1719 -Library Charges and Fees	1	Budget to match actuals
2490 -Activity Expenses	1	Budget adjusted in line with trend
<i>004199-Library Reinvigoration-Collect to People Focus</i>		
2821 -Grant Funded Consultancy Fees	1	Budget to match actuals
4612 -Purchase of Furniture & Fittings	10	Budget to match actuals
4901 -Building Construction	(11)	Budget reallocated
<i>004458-Library Management System (One Click Away)</i>		
388D -Public Lib Infrastructure-State Lib NSW-Cap Gr388D	(199)	Budget adjusted for Grant
4132 -Purchase of Software	199	Budget adjusted for Grant
119 - Business Support & Accounting Services		
<i>000008-No Project - S.119</i>		
1799 -Sundry Income	24	Budget to match actuals
2101 -Salaries	(64)	Budget reallocated
2420 -Audit Fees	3	Budget adjusted as per written advice
2426 -Licences, Subscriptions & Memberships	2	Budget to match actuals
120 - Rates and Revenue Services		
<i>000009-No Project - S.120</i>		
1101 -Residential Rates Income	(6)	Budget to match actuals
1102 -Farmland Rates Income	1	Budget to match actuals
1103 -Business Rates Income	(1)	Budget to match actuals
1104 -Rural Residential Rates Income	(5)	Budget to match actuals
1118 -Abandonments	1	Budget to match actuals
<i>000090-Section 603 Certificates</i>		
1160 -Section 603 Certificate Income	29	Budget adjusted in line with trend
<i>000589-Bank Charges Credit Card Merchant Fees</i>		
1152 -Merchant Fee Recovery	(15)	Budget to match actuals
<i>004288-Emergency Services Property Levy (ESPL)</i>		
2107 -Casuals	(55)	Budget adjusted in line with trend
121 - Investments		
<i>000212-Interest Revenue - General Fund</i>		
1601 -Interest Income	(179)	Budget adjusted in line with trend
<i>000214-Interest Revenue-S64 Drainage/Stormwater Reserve</i>		
4286 -Tfr To S64 Drainage Res PittTown C5	(8)	Budget reallocated
4288 -Tfr To S64 Stormwater Res PittTown CA1	8	Budget reallocated
<i>000215-Interest Revenue-Sewer Capital Reserve</i>		
1601 -Interest Income	(1)	Budget adjusted in line with trend
<i>000217-Interest Revenue-Sewer Oper Reserve</i>		
1601 -Interest Income	1	Budget adjusted in line with trend
<i>000219-Interest Revenue-S94/S94a Reserve</i>		
4221 -TFR to Rsve S94 Rec Buildings Catch 3	(1)	Budget adjusted in line with trend
4246 -TFR to Rsve S94 Extra Industries Reserv	(1)	Budget adjusted in line with trend
4269 -Tfr To S94A Contributions Reserve	4	Budget adjusted in line with trend
4277 -Tfr To S94 Land Acq-Pitt Town Catch 5	6	Budget adjusted in line with trend
4278 -Tfr To S94 Comm Facilities-Pitt Town Catch 5	1	Budget adjusted in line with trend
4279 -Tfr To S94 Rec Facilities-Pitt Town Catch 5	1	Budget adjusted in line with trend
4280 -Tfr To S94 Park Imp-Pitt Town Catch 5	1	Budget adjusted in line with trend
4281 -Tfr To S94 Roadworks-Pitt Town Catch 5	3	Budget adjusted in line with trend

Quarterly Budget Review Statement
for the period 01 July 2016 to 31 March 2017

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Service	Proposed Variation (000's)	Explanation for Variation
000239-Investment Advice		
2407 - Consultancy Fees	1	Budget adjusted in line with trend
002873-Local Infrastructure Renewal Scheme		
1601 - Interest Income	(28)	Budget to match actuals
4282 - Tfr To LIRS Loan Reserve	28	Budget to match actuals
002923-Interest Revenue - SWERS Reserve		
1601 - Interest Income	(1)	Budget adjusted in line with trend
002924-Interest Revenue - Domestic Waste Mgmt Reserve		
1601 - Interest Income	2	Budget adjusted in line with trend
122 - Administrative Services		
000011-No Project - S.122		
2402 - Sundry Expenses	3	Budget adjusted in line with trend
2427 - Advertising	15	Budget adjusted in line with trend
2111 - Superannuation	1	Budget adjusted in line with trend
000189-Government Information Public Access Fee		
1797 - Sundry Income DIV81	1	Budget adjusted in line with trend
000400-Subs-L/Govt Shires Assoc Annual Subs		
2426 - Licences, Subscriptions & Memberships	(2)	Budget adjusted in line with trend
124 - Procurement Services		
000013-No Project - S.124		
2405 - Contribution to outside bodies	(10)	Budget adjusted as per written advice
2419 - General Office Expenditure	(2)	Budget reallocated
003490-Council E-Tags		
2108 - Travelling	0	Budget adjusted in line with trend
003549-Stores		
4613 - Purchase of Equipment	2	Budget to match actuals
125 - Property Development		
000014-No Project - S.125		
1342 - Footpath - Dining & Trading	3	Budget adjusted in line with trend
1721 - Road Leases	1	Budget adjusted in line with trend
2770 - Valuation Expenses	8	Budget adjusted in line with trend
000256-Shop 7 & 8 Glossodia Shopping Centre		
1156 - Shops & Offices - Rental Income	(2)	Budget adjusted in line with trend
000257-Shop/Office- Shop 1 Glossodia Shopping		
1156 - Shops & Offices - Rental Income	(1)	Budget adjusted in line with trend
000258-Shop/Office- Shop 2 Glossodia Shopping		
1156 - Shops & Offices - Rental Income	(3)	Budget adjusted in line with trend
000264-Shop/Office- Shop 9 Glossodia Shopping		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
000266-Shop/Office- Shop 11 Glossodia Shopping		
1156 - Shops & Offices - Rental Income	7	Budget to match actuals
000270-Shop/Office-Windsor Rd McDonalds		
1156 - Shops & Offices - Rental Income	4	Budget adjusted in line with trend
000279-Shop/Office- Shop 3 M/Hill Shopping Cent		
1156 - Shops & Offices - Rental Income	(3)	Budget adjusted in line with trend
000280-Shop/Office- Shop 4 M/Hill Shopping Cent		
1156 - Shops & Offices - Rental Income	12	Budget adjusted in line with trend
000282-Shop/Office- Suite 3 Deerubbin DOCs Rental		
1156 - Shops & Offices - Rental Income	3	Budget adjusted in line with trend
000285-Wagon Windsor Mall - Bentley		
1157 - Other Rents & Leases	2	Budget adjusted in line with trend
000291-Other Rent & Lease-Rich Coleo Car Park		
1157 - Other Rents & Leases	3	Budget adjusted in line with trend
000292-Shops1 & 2 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
000294-Shop/Office- Shop3 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	2	Budget adjusted in line with trend
000295-Shop/Office- Shop4 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
000296-Shop/Office- Shop5 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
000297-Shop/Office- Shop6 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
000300-Shop/Office- Shop9 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
000301-Shop/Office- Shop10 Wilberforce Shopping		
1156 - Shops & Offices - Rental Income	(1)	Budget adjusted in line with trend
000719-22 Bosworth Street Richmond		
1157 - Other Rents & Leases	(6)	Budget to match actuals
000744-Bowman Cottage -370 Windsor St, Richmond		
1155 - Rental, Lease and fees Income	(16)	Budget to match actuals

Quarterly Budget Review Statement

for the period 01 July 2016 to 31 March 2017

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Service	Proposed Variation (^{'000's})	Explanation for Variation
000799-Macquarie Park House Windsor		
1157 - Other Rents & Leases	12	Budget to match actuals
000868-325 George Street, Windsor-Wdsr Town Hall		
2616 - HCC Garbage Rates	(1)	Budget to match actuals
000879-Unit 6 John Tebbutt Mews Richmond		
2681 - Tree Maintenance	3	Budget to match actuals
000895-Wilberforce Shopping Centre Wilberforce		
2755 - Shops & Offices - Ground Maintenance	(2)	Budget adjusted in line with trend
000896-Dight St Offices (Old Windsor Library)		
1156 - Shops & Offices - Rental Income	22	Budget adjusted in line with trend
2989 - Property Management Fees	(1)	Budget adjusted in line with trend
000934-246 Windsor Rd, Vineyard - KFC Lease		
1156 - Shops & Offices - Rental Income	3	Budget adjusted in line with trend
000998-Old Hospital-Johnson Wing (Urban City Consulting)		
1156 - Shops & Offices - Rental Income	1	Budget adjusted in line with trend
002116-Shop/Office- Shop 3 Glossodia Shopping		
1156 - Shops & Offices - Rental Income	2	Budget adjusted in line with trend
004056-Other Rent & Lease-Windsor Mall Fees Income		
1155 - Rental, Lease and fees Income	10	Budget adjusted in line with trend
004059-Sale of 155 Colonial Drive, Bligh Park (Vacant Land)		
3254 - Trf from Rsv Property Develop't Reserv	(2)	Budget to match actuals
4750 - Kerb and Gutter Construction	2	Budget to match actuals
129 - Fleet Management		
000017-No Project - S.129		
1799 - Sundry Income	(2)	Budget to match actuals
2000 - Plant - Running Costs	(39)	Budget adjusted in line with trend
2002 - Plant - Rego Inspections Internal	1	Budget to match actuals
2122 - Wages	1	Budget to match actuals
2123 - Wages Oncoasts	0	Budget to match actuals
2267 - Excess on Insurance Claims	(3)	Budget to match actuals
2900 - Stores Items	4	Budget to match actuals
139 - Regional Gallery		
000672-Administration Expenses		
2762 - Art Gallery Expenses	3	Budget adjusted in line with trend
000994-Exhibitions		
2122 - Wages	1	Budget to match actuals
2123 - Wages Oncoasts	0	Budget to match actuals
2762 - Art Gallery Expenses	(1)	Budget reallocated
001389-Education and Public Programs		
1732 - Gallery Income	(4)	Budget to match actuals
002859-Gallery Merchandise		
1732 - Gallery Income	(1)	Budget adjusted in line with trend
2762 - Art Gallery Expenses	1	Budget adjusted in line with trend
004068-2016 Annual Program Funding - Gallery		
2101 - Salaries	0	Budget adjusted for Grant
2107 - Casuals	13	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	15	Budget adjusted for Grant
004395-2017 Annual Program Funding - Gallery		
187S - Arts Funding Program	(53)	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	53	Budget adjusted for Grant
142 - Legal Services		
004283-HCC v Dogramaci (402 Pitt Town Rd)		
1150 - Charges & Fees Recovery Legal Costs	(1)	Budget to match actuals
004323-HCC v Bennett Property-Dev without Consent-L/Court		
1150 - Charges & Fees Recovery Legal Costs	(1)	Budget to match actuals
1341 - Fines & Penalties	(1)	Budget to match actuals
158 - Printing & Signwriting		
000045-No Project - S.158		
2122 - Wages	(7)	Budget reallocated
2123 - Wages Oncoasts	(2)	Budget reallocated
2408 - Printing & Stationery Costs	3	Budget adjusted in line with trend
000244-PW Print & S/Write Sundry Print Works		
1391 - Private Works Print & Signwriting Income	3	Budget adjusted in line with trend
2122 - Wages	3	Budget adjusted in line with trend
2123 - Wages Oncoasts	1	Budget adjusted in line with trend
2418 - Private Works Print & Signwriting Expend	1	Budget adjusted in line with trend
000245-PW Print & S/Write Pioneer Register		
1391 - Private Works Print & Signwriting Income	(1)	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2016 to 31 March 2017

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Service	Proposed Variation ('000's)	Explanation for Variation
<i>000533-Printing Elected Members Printing</i>		
2122 -Wages	(1)	Budget reallocated
2123 -Wages Oncoosts	(0)	Budget reallocated
<i>000534-Printing Business Paper Printing</i>		
2122 -Wages	5	Budget adjusted in line with trend
2123 -Wages Oncoosts	1	Budget adjusted in line with trend
<i>000538-Printing Internal Store Letterhead</i>		
2122 -Wages	2	Budget to match actuals
2123 -Wages Oncoosts	0	Budget to match actuals
2408 -Printing & Stationery Costs	(0)	Budget to match actuals
<i>000543-Offset Machine Maint - RISO M2770</i>		
2590 -Print Machine Maintenance	(2)	Budget adjusted in line with trend
<i>000551-Format Printer - Roland Versa VP-540i</i>		
2590 -Print Machine Maintenance	(1)	Budget adjusted in line with trend
<i>002920-Colour Printer Copier</i>		
2590 -Print Machine Maintenance	(1)	Budget adjusted in line with trend
<i>003731-Fuji Xerox D110 Digital Mono Printer</i>		
2590 -Print Machine Maintenance	(1)	Budget adjusted in line with trend
<i>003732-Ideal 5560 Guillotine</i>		
2590 -Print Machine Maintenance	(1)	Budget adjusted in line with trend
174 - Section 94 Funding		
<i>000057-No Project - S.174</i>		
3234 -Tf from Rsve S94 Drainage Catch 3	0	
3968 -S94 Contribution-P/Twn C5-Com Facilities	(28)	Budget to match actuals
3969 -S94 Contribution-P/Twn C5-Land Acquisition	(95)	Budget to match actuals
3970 -S94 Contribution-P/Twn C5-Park Imp	(38)	Budget to match actuals
3972 -S94 Contribution-P/Twn C5-Rec Facilities	(17)	Budget to match actuals
3973 -S94 Contribution-P/Twn C5-Roadworks	(111)	Budget to match actuals
4277 -Tfr To S94 Land Acq-Pitt Town Catch 5	95	Budget to match actuals
4278 -Tfr To S94 Comm Facilities-Pitt Town Catch 5	28	Budget to match actuals
4279 -Tfr To S94 Rec Facilities-Pitt Town Catch 5	17	Budget to match actuals
4280 -Tfr To S94 Park Imp-Pitt Town Catch 5	38	Budget to match actuals
4281 -Tfr To S94 Roadworks-Pitt Town Catch 5	111	Budget to match actuals
<i>004038-McGraths Hill LDC - Multifunction Room</i>		
4901 -Building Construction	18	Budget to match actuals
<i>004039-Windsor Pre-school - Multifunction Room</i>		
3210 -Tfr from Rsve S94 Comm Facilities Catch 3	(21)	Budget adjusted as per written advice
4109 -Car Park Construction	40	Budget adjusted as per written advice
4901 -Building Construction	47	Budget adjusted as per written advice
<i>004041-Wilberforce LDC Extension</i>		
3209 -Tfr from Rsve S94 Comm Facilities Catch 2	0	Budget adjusted as per written advice
4901 -Building Construction	21	Budget to match actuals
<i>004042-Nth Richmond Community Precinct Extensions</i>		
3208 -Tfr from Rsve S94 Comm Facilities Catch 1	9	Budget to match actuals
179 - Regional Museum		
<i>000058-No Project - S.179</i>		
2122 -Wages	1	Budget adjusted in line with trend
2123 -Wages Oncoosts	0	Budget adjusted in line with trend
<i>000087-Dr Rex Stubbs OAM Memorial</i>		
2490 -Activity Expenses	1	Budget adjusted in line with trend
<i>000623-Museum Merchandise</i>		
1730 -Museum Income	(1)	Budget to match actuals
2988 -Museum Program Expenses	1	Budget to match actuals
<i>001390-Education and Public Programs</i>		
1730 -Museum Income	(1)	Budget adjusted in line with trend
<i>004069-2016 Annual Program Funding - Museum</i>		
2101 -Salaries	(0)	Budget adjusted for Grant
2107 -Casuals	10	Budget adjusted for Grant
2820 -Grant Funded Operational Exp	(38)	Budget adjusted for Grant
<i>004396-2017 Annual Program Funding - Museum</i>		
187S -Arts Funding Program	(53)	Budget adjusted for Grant
2820 -Grant Funded Operational Exp	53	Budget adjusted for Grant
190 - Visitor Services		
<i>000063-No Project - S.190</i>		
1799 -Sundry Income	16	Budget adjusted in line with trend
2408 -Printing & Stationery Costs	(16)	Budget adjusted in line with trend
<i>000624-Visitor Centre Merchandise</i>		
1799 -Sundry Income	(3)	Budget adjusted in line with trend
2435 -Promotion Expenditure	3	Budget adjusted in line with trend

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Service	Proposed Variation (^{'000's})	Explanation for Variation
194 - Section 94A Funding		
000067-No Project - S.194		
3948 - S94A Contributions	(46)	Budget to match actuals
4269 - Trf To S94A Contributions Reserve	46	Budget to match actuals
001900-Macquarie Park		
4109 - Car Park Construction	41	Budget to match actuals
4810 - S94 Park Improvements	(41)	Budget reallocated
004170-Windsor Town Centre - Public Domain Improvement (Stage One)		
3269 - Trf from S94A Contributions Reserve	125	Budget adjusted as per written advice
4740 - Pathway Renewal	(125)	Budget adjusted as per written advice
	(104)	
INFRASTRUCTURE SERVICES		
134 - Sullage Disposal		
000022-No Project - S.134		
1117 - Extra Charges	2	Budget adjusted in line with trend
1140 - Sullage Collection Annual Residential	6	Budget to match actuals
1143 - Inside Sullage Coll Annual Residenti	3	Budget to match actuals
4257 - TFR to Rsvs Sullage Reserve	(12)	Budget adjusted in line with trend
146 - Roads to Recovery Grants		
003778-RTR Crooked Lane, North Richmond		
4833 - Roads To Recovery Program-Capital Exps	167	Budget adjusted for Grant
003782-RTR Hermitage Road, Kurrajong		
4833 - Roads To Recovery Program-Capital Exps	(100)	Budget adjusted for Grant
003784-RTR Boomerang Drive, Glossodia		
4833 - Roads To Recovery Program-Capital Exps	(87)	Budget adjusted for Grant
004050-RTR Wallace Rd Vineyard		
4833 - Roads To Recovery Program-Capital Exps	(8)	Budget adjusted for Grant
004081-RTR - King Road, Wilberforce		
4833 - Roads To Recovery Program-Capital Exps	17	Budget adjusted for Grant
004082-RTR - Freemans Reach Road		
4833 - Roads To Recovery Program-Capital Exps	37	Budget adjusted for Grant
004083-RTR - Blaxlands Ridge Road		
4833 - Roads To Recovery Program-Capital Exps	46	Budget adjusted for Grant
004085-RTR - Maddens Road		
4833 - Roads To Recovery Program-Capital Exps	(34)	Budget adjusted for Grant
004086-RTR - Dollins Road		
4833 - Roads To Recovery Program-Capital Exps	(37)	Budget adjusted for Grant
147 - RMS Grant Funded Projects		
002159-Groze Vale Road		
2410 - External Plant Hire	(1)	Budget reallocated
381F - Reg Roads-3x3 Block RTA	17	Budget reallocated
381Q - Reg Roads-Repair Program-RMS Grant	17	Budget reallocated
4720 - Road Rehabilitation	(32)	Budget reallocated
003093-Various RTA Funded Road Rehab		
381F - Reg Roads-3x3 Block RTA	(17)	Budget reallocated
4720 - Road Rehabilitation	17	Budget reallocated
004385-Bede Folding College P.0021509		
3829 - Safety Around Schools Program-RMS	(50)	Budget adjusted for Grant
4781 - Traffic Facilities	50	Budget adjusted for Grant
004386-Chisholm Catholic School P.0021534		
3829 - Safety Around Schools Program-RMS	(50)	Budget adjusted for Grant
4781 - Traffic Facilities	50	Budget adjusted for Grant
150 - Parks - Operational		
000037-No Project - S.150		
2122 - Wages	(49)	Budget reallocated
2123 - Wages Oncosts	(11)	Budget reallocated
2456 - Employment Agencies	60	Budget adjusted in line with trend
2603 - Insurance	2	Budget to match actuals
2618 - Parks - M&R	(34)	Budget reallocated
2900 - Stores Items	23	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	20	Budget adjusted in line with trend
001189-Upper Colo Reserve Management		
1155 - Rental, Lease and fees Income	(20)	Budget to match actuals
2122 - Wages	2	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2403 - Plant On Costs	1	Budget to match actuals
2618 - Parks - M&R	5	Budget adjusted in line with trend
2900 - Stores Items	3	Budget adjusted in line with trend

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<i>003674-Markets in Parks</i>		
1155 - Rental, Lease and fees Income	(2)	Budget to match actuals
<i>004362-Yarramundi/Navua Reserve Plan of Management (NRJV)</i>		
3901 - Capital Contribution	(40)	Budget to match actuals
4274 - Tfr To Unspent Contributions Reserve	40	Budget to match actuals
151 - Recreation		
<i>000038-No Project - S.151</i>		
2107 - Casuals	11	Budget to match actuals
2110 - Overtime	3	Budget to match actuals
2111 - Superannuation	1	Budget to match actuals
2403 - Plant On Costs	(6)	Budget adjusted in line with trend
2922 - Pool M & R	3	Budget to match actuals
<i>000861-Richmond Pool Richmond</i>		
1361 - Richmond Pool Income	1	Budget to match actuals
2122 - Wages	3	Budget to match actuals
2123 - Wages Oncoasts	1	Budget to match actuals
2403 - Plant On Costs	2	Budget to match actuals
2900 - Stores Items	1	Budget to match actuals
2922 - Pool M & R	5	Budget to match actuals
<i>001150-Richmond Pool Kiosk</i>		
1361 - Richmond Pool Income	9	Budget to match actuals
2911 - Cost of Goods Sold	(1)	Budget to match actuals
<i>003395-Learn to Swim Classes- Richmond Pool</i>		
1364 - Learn to Swim	(2)	Budget to match actuals
2107 - Casuals	(7)	Budget to match actuals
152 - Roadworks Maintenance		
<i>001210-Unsealed Roads Maintenan</i>		
2122 - Wages	214	Budget adjusted in line with trend
<i>001211-St Albans & Surrounds</i>		
2656 - Roadworks Maint - Maintenance Grading	185	Budget adjusted in line with trend
<i>002077-Dedicated Assets - Non Cash</i>		
3906 - Dedicated Asset Contributions (Non Cash)	(2,886)	Budget to match actuals
4761 - Land Under Roads	2,886	Budget to match actuals
153 - Roadworks Construction		
<i>000040-No Project - S.153</i>		
2582 - Database Subscriptions & Memberships	2	Budget to match actuals
<i>000365-Roads Network condition assessment</i>		
2407 - Consultancy Fees	(50)	Budget adjusted as per written advice
<i>002045-Various Locations</i>		
4720 - Road Rehabilitation	(22)	Budget reallocated
4914 - Capital - Road Reseals Program	(639)	Budget reallocated
<i>004108-Ponderosa Road, Lower Portland</i>		
4913 - Road Sealing	8	Budget to match actuals
154 - Kerb, Guttering & Drainage		
<i>000041-No Project - S.154</i>		
2641 - Roadworks Maintenance	3	Budget to match actuals
2670 - Kerb & Gutter Maintenance	(3)	Budget reallocated
2671 - General Maintenance Drainage Structures	(2)	Budget reallocated
<i>000595-Flood Mitigat'n Program-Roads</i>		
2805 - Flood Mitigation Programs	2	Budget to match actuals
<i>001958-Various Locations Kerb, Gutter & Drainage</i>		
4760 - Drainage Construction	(26)	Budget reallocated
<i>001981-Chapel Street, Richmond construct pipe</i>		
4760 - Drainage Construction	1	Budget to match actuals
<i>002008-22 Price Ln Agnes Banks-Replace low flow drain</i>		
4760 - Drainage Construction	3	Budget to match actuals
<i>002339-S94/S64 Drainage Contribution-Catchment 5</i>		
3983 - S64 Stormwater Contributions-P/Town CA1	303	Budget reallocated
<i>003539-Construct new Culverts - Comleroy Road</i>		
4760 - Drainage Construction	8	Budget to match actuals
<i>003808-Wattle Street, Bowen Mountain - construct street drainage</i>		
4760 - Drainage Construction	14	Budget to match actuals
<i>004325-S64 Stormwater/Drain Developers Contr-PittTown CA1</i>		
4288 - Tfr To S64 Stormwater Res PittTown CA1	(303)	Budget reallocated
<i>004326-S64 Stormwater/Drain Developers Contr-PittTown CA2</i>		
3984 - S64 Stormwater Contributions-P/Town CA2	(303)	Budget to match actuals
4289 - Tfr To S64 Stormwater Res PittTown CA2	303	Budget to match actuals

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156 - Bligh Park		
004193-Landscape Embellishments - Bligh Park		
4114 - Purchase Park Assets	2	Budget to match actuals
4804 - Park Improvement Program Landscaping	(2)	Budget reallocated
157 - Design, Survey and Mapping Services		
000356-Road Naming		
1799 - Sundry Income	(2)	Budget to match actuals
001732-Aerial Photography-Hawkesbury LGA		
3251 - Tfr from Rsvs Carryovers Reserve	25	Budget to match actuals
4132 - Purchase of Software	(74)	Budget adjusted as per written advice
159 - Council & Community Buildings		
000046-No Project - S. 159		
1893 - Street Lighting Subsidy-RTA	(33)	Budget adjusted as per written advice
2000 - Plant - Running Costs	18	Budget adjusted in line with trend
2110 - Overtime	16	Budget adjusted in line with trend
2111 - Superannuation	(4)	Budget adjusted in line with trend
2119 - Public Holidays	5	Budget adjusted in line with trend
2122 - Wages	(114)	Budget adjusted in line with trend
2123 - Wages Oncosts	(26)	Budget adjusted in line with trend
2134 - Sick Leave on cost - out doors staff	3	Budget adjusted in line with trend
2601 - Electricity	65	Budget adjusted in line with trend
2604 - Security	36	Budget adjusted in line with trend
2605 - Maintenance - Furniture & Fittings	5	Budget adjusted in line with trend
2606 - Maintenance - Buildings	161	Budget adjusted in line with trend
2607 - Maintenance - Plant & Equipment	41	Budget adjusted in line with trend
2609 - Cleaning	20	Budget adjusted in line with trend
2614 - Air Conditioning	57	Budget adjusted in line with trend
2615 - Vandalism Repairs	18	Budget adjusted in line with trend
2619 - Buildings Works Program	(144)	Budget reallocated
2630 - Street Lighting Expenditure	58	Budget adjusted in line with trend
2743 - Network Administration	13	Budget to match actuals
2900 - Stores Items	8	Budget adjusted in line with trend
002376-Deerubbin Centre		
3251 - Tfr from Rsvs Carryovers Reserve	(4)	Budget reallocated
4612 - Purchase of Furniture & Fittings	0	Budget to match actuals
4806 - Purchase Other Structures	4	Budget to match actuals
002735-Council Depot Wilberforce		
4806 - Purchase Other Structures	2	Budget to match actuals
002743-Senior Citizens Centre Richmond		
4901 - Building Construction	8	Budget to match actuals
002756-Old Hospital (Now Dist Benevolent Society)		
4966 - Investment Property - Building	15	Budget to match actuals
002885-Tourist Information Ctre, Clarendon		
4901 - Building Construction	3	Budget to match actuals
003106-Richmond Neighbourhood Centre		
4901 - Building Construction	2	Budget to match actuals
003108-Wilberforce Long Day Care Centre		
4901 - Building Construction	12	Budget to match actuals
003133-North Richmond Pre-School		
4901 - Building Construction	1	Budget to match actuals
003529-Roof Replacement - Governor Phillip Boat Club		
4901 - Building Construction	2	Budget to match actuals
003737-BMS Controls		
3251 - Tfr from Rsvs Carryovers Reserve	24	Budget to match actuals
4901 - Building Construction	(39)	Budget reallocated
003902-Exit Light Compliance Improvements		
3251 - Tfr from Rsvs Carryovers Reserve	11	Budget reallocated
4904 - Building Services - IRP	(11)	Budget reallocated
003923-Sackville Ferry Amenities - Insurance Claim 13.4.15		
3781 - Insurance Settlement - Buildings	(21)	Budget to match actuals
004161-Insurance Claim Deerrubbin Centre-DOI 16/12/15		
3781 - Insurance Settlement - Buildings	(26)	Budget to match actuals
004186-Stewart St CCC HVAC		
4901 - Building Construction	(7)	Budget reallocated
004367-Septic Tank Replacement - 52 Berger Road		
4904 - Building Services - IRP	(20)	Budget reallocated
004379-Bowman Cottage -370 Windsor St, Richmond		
4966 - Investment Property - Building	7	Budget to match actuals

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Service	Proposed Variation ('000's)	Explanation for Variation
161 - Works Depot		
000201-Vehicle Inspections Inspections		
1409 - Vehicle Inspections Internal vehicles only	(4)	Budget to match actuals
2122 - Wages	1	Budget to match actuals
2123 - Wages Oncoasts	0	Budget adjusted in line with trend
000556-Depot Expenses Wilberforce		
2110 - Overtime	1	Budget to match actuals
2900 - Stores Items	2	Budget to match actuals
001789-Council Depot Wilberforce		
4613 - Purchase of Equipment	3	Budget to match actuals
004099-Concrete path-between carpark & amenities		
4730 - Construct Footpaths	12	Budget to match actuals
162 - Operations Management		
000049-OP No Project - S.162		
2002 - Plant - Rego Inspections Internal	1	Budget to match actuals
2403 - Plant On Costs	2	Budget to match actuals
2900 - Stores Items	11	Budget to match actuals
001534-PW Plant 113-Hino Ranger 8T Tipper, XLA710		
3101 - Sale of Plant	75	Budget reallocated
4101 - Purchase of Plant	(232)	Budget reallocated
001706-PW Plant 989-Gentech Welder/Compressor		
3101 - Sale of Plant	2	Budget reallocated
4101 - Purchase of Plant	(8)	Budget reallocated
002095-No Project - S.162 (Capex)		
2267 - Excess on Insurance Claims	0	Budget to match actuals
3101 - Sale of Plant	(34)	Budget reallocated
4101 - Purchase of Plant	199	Budget reallocated
004165-PW Plant 428-Caterpilla Fork Lift-82132C		
3101 - Sale of Plant	5	Budget reallocated
4101 - Purchase of Plant	(45)	Budget reallocated
163 - Ancillary Facilities		
000050-No Project - S.163		
1404 - Road Opening Permits	(6)	Budget to match actuals
2456 - Employment Agencies	31	Budget to match actuals
2625 - Road Line & Signs Maintenance	3	Budget to match actuals
2641 - Roadworks Maintenance	32	Budget to match actuals
000203-Other Work Contr Concrete Slab Inspect'n		
1937 - Other Works Contributions	(11)	Budget to match actuals
001272-Street Sweeping Programs		
2403 - Plant On Costs	(25)	Budget reallocated
001274-Sundry Survey & Design		
2122 - Wages	(2)	Budget reallocated
2123 - Wages Oncoasts	(0)	Budget reallocated
2633 - Sundry Survey Works	2	Budget to match actuals
001279-Road Signs		
2625 - Road Line & Signs Maintenance	(9)	Budget reallocated
001283-Road Restore-Waterboard Other Road Items		
1403 - Road Reinstatement Fees	(11)	Budget to match actuals
2628 - Road Restorations	11	Budget adjusted in line with trend
001289-Urban Bridges Maintenance		
2621 - Bridge Maintenance	(16)	Budget adjusted in line with trend
001995-Footpaths-Variou Locations		
4730 - Construct Footpaths	(2)	Budget reallocated
002300-Upper Macdonald Bridge-7m Timber Bridge CH14.458		
3282 - Tfr From LIRS Loan Reserve	162	Budget adjusted in line with trend
4784 - Bridge Construction	(162)	Budget adjusted in line with trend
002301-West Portland Road Bridge		
3282 - Tfr From LIRS Loan Reserve	(223)	Budget adjusted in line with trend
4651 - Purchase of Community/Crown Land	(48)	Budget reallocated
4701 - Road Construction	670	Budget to match actuals
4761 - Land Under Roads	48	Budget to match actuals
4762 - Land Acquisition LUR - Legal Costs	6	Budget to match actuals
4763 - Land Acquisition Community Land- Legal Costs	(6)	Budget reallocated
4784 - Bridge Construction	(448)	Budget to match actuals
003166-Upper Macdonald Bridge-10m Timber Bridge CH 20.079		
3282 - Tfr From LIRS Loan Reserve	21	Budget reallocated
4761 - Land Under Roads	5	Budget to match actuals
4784 - Bridge Construction	(26)	Budget reallocated
004093-Cornwallis & Greenway Cres Windsor		
4730 - Construct Footpaths	(60)	Budget adjusted in line with trend

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004094-The Terrace, Windsor		
4730 - Construct Footpaths	2	Budget to match actuals
164 - Ferry Operations		
000440-Lower Portland Ferry Budget Use Only		
1197 - Administration Fee Income	(62)	Budget adjusted in line with trend
1934 - Ferry Cont Baulkham Hills/Lw Portlan	62	Budget reallocated
000442-Lower Portland Ferry Maintenance Ferry		
2000 - Plant - Running Costs	1	Budget to match actuals
2110 - Overtime	2	Budget to match actuals
2122 - Wages	5	Budget to match actuals
2123 - Wages Oncoots	1	Budget to match actuals
2403 - Plant On Costs	(3)	Budget reallocated
2540 - Lower Portland Ferry	(6)	Budget reallocated
000444-Lower Portland Ferry Overhaul Ferry		
1934 - Ferry Cont Baulkham Hills/Lw Portlan	27	Budget adjusted in line with trend
2540 - Lower Portland Ferry	(210)	Budget to match actuals
003176-Lower Portland Ferry		
4101 - Purchase of Plant	(23)	Budget to match actuals
4806 - Purchase Other Structures	150	Budget to match actuals
167 - State Emergency Services		
000053-No Project - S.167		
2407 - Consultancy Fees	5	Budget adjusted as per written advice
003386-No Project - S.167 (Capex)		
3101 - Sale of Plant	(42)	Budget to match actuals
4101 - Purchase of Plant	(4)	Budget to match actuals
188 - Deerubbin Centre Plant		
000999-Johnson Wing Building		
1163 - Derrubbin Centre Electricity Income External	(1)	Budget adjusted in line with trend
001006-Old Hospital (Now Dist Benevolent Society)		
1163 - Derrubbin Centre Electricity Income External	(2)	Budget adjusted in line with trend
1164 - Deerubbin Centre Air Conditioning Income-External	(2)	Budget adjusted in line with trend
001054-Deerubbin Centre Plant		
2600 - Gas	(6)	Budget adjusted in line with trend
2601 - Electricity	29	Budget adjusted in line with trend
2607 - Maintenance - Plant & Equipment	(22)	Budget adjusted in line with trend
2614 - Air Conditioning	2	Budget to match actuals
001058-Suite 2 Deerubbin Centre		
1163 - Derrubbin Centre Electricity Income External	(1)	Budget adjusted in line with trend
1164 - Deerubbin Centre Air Conditioning Income-External	(2)	Budget adjusted in line with trend
001061-Deerubbin Centre - Chapters Cafe Site		
1163 - Derrubbin Centre Electricity Income External	6	Budget adjusted in line with trend
001074-Deerubbin Centre - DOCS Site		
1163 - Derrubbin Centre Electricity Income External	(2)	Budget adjusted in line with trend
1164 - Deerubbin Centre Air Conditioning Income-External	(2)	Budget adjusted in line with trend
189 - Waste Management Facility		
000062-OP No Project - S.189		
1000 - Plant Surplus -PW Hire Earned	(11)	Budget to match actuals
1754 - Other Waste Disposal Income - Internal	(22)	Budget to match actuals
2137 - Employee Protective Clothing	5	Budget adjusted in line with trend
2403 - Plant On Costs	1	Budget to match actuals
2405 - Contribution to outside bodies	22	Budget adjusted in line with trend
2609 - Cleaning	9	Budget adjusted in line with trend
2900 - Stores Items	1	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	(38)	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	32	Budget adjusted in line with trend
000321-Garb Serv Chg Business Occupied 240L bin		
1121 - Garbage Serv Chrg Business	53	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	(53)	Budget to match actuals
000340-Waste Depot Work Exp		
2264 - Legal Expenses-Infrastructure Services	7	Budget to match actuals
2601 - Electricity	2	Budget adjusted in line with trend
2602 - Water	0	Budget adjusted in line with trend
2611 - Mowing	12	Budget adjusted in line with trend
2742 - Annual Support and Maintenance	3	Budget to match actuals
2900 - Stores Items	49	Budget adjusted in line with trend
2963 - Waste Depot Work Expenditure	(5)	Budget reallocated
3230 - Tfr from Waste Mgmt Facility Reserve	(67)	Budget adjusted in line with trend
000362-Greenwaste/ Timber Recycling		
2429 - Contractors Charges	2	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	(2)	Budget to match actuals

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<i>001492-Waste Plant 42-Isuzu Dmax SX 4x4 Diesel</i>		
3101 - Sale of Plant	17	Budget reallocated
3230 - Tfr from Waste Mgmt Facility Reserve	31	Budget reallocated
4101 - Purchase of Plant	(31)	Budget reallocated
4230 - Tfr to Waste Mgmt Facility Reserve	(17)	Budget reallocated
<i>002290-No Project - S.189 (Capex)</i>		
2267 - Excess on Insurance Claims	1	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	(2)	Budget to match actuals
4652 - Long Term Waste Strategy	1	Budget to match actuals
<i>002375-Windsor Tip Londonderry</i>		
3230 - Tfr from Waste Mgmt Facility Reserve	(16)	Budget to match actuals
4103 - Purchase of Computer Equipment	5	Budget to match actuals
4804 - Park Improvement Program Landscaping	4	Budget to match actuals
4806 - Purchase Other Structures	6	Budget to match actuals
<i>002394-Additional Recycling Service</i>		
1121 - Garbage Serv Chrg Business	(1)	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	1	Budget to match actuals
<i>002950-Plant - Drott</i>		
2410 - External Plant Hire	30	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	(30)	Budget to match actuals
<i>003569-Work Health and Safety</i>		
2122 - Wages	2	Budget to match actuals
2123 - Wages Oncoasts	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	(2)	Budget to match actuals
192 - Parks Grants		
<i>004052-Macquarie Park Kayak Launch</i>		
4109 - Car Park Construction	39	Budget to match actuals
4806 - Purchase Other Structures	(39)	Budget reallocated
193 - Parks Plant		
<i>000066-No Project - S.193</i>		
2000 - Plant - Running Costs	(10)	Budget adjusted in line with trend
2123 - Wages Oncoasts	5	Budget adjusted in line with trend
2403 - Plant On Costs	2	Budget to match actuals
2900 - Stores Items	2	Budget adjusted in line with trend
<i>001582-P/W Plant 412 Isaki Front mower P&G</i>		
3101 - Sale of Plant	3	Budget reallocated
<i>003387-No Project - S.193 (Capex)</i>		
3101 - Sale of Plant	(34)	Budget to match actuals
3780 - Insurance Settlement - Plant	(5)	Budget to match actuals
4695 - Insurance Claimable Expenses - Plant	10	Budget to match actuals
<i>003589-P/W Plant 62</i>		
3101 - Sale of Plant	20	Budget reallocated
195 - Parks Capital (Excluding Plant & Grants)		
<i>001959-Construct fencing/gates</i>		
4824 - Park Improvements-IRP	(3)	Budget reallocated
4836 - Other Structure IRP	3	Budget to match actuals
<i>002020-Bins/Furniture replacement in parks</i>		
4114 - Purchase Park Assets	21	Budget reallocated
4806 - Purchase Other Structures	(21)	Budget reallocated
<i>003868-Dedicated Assets - Non Cash</i>		
3906 - Dedicated Asset Contributions (Non Cash)	(30)	Budget to match actuals
4806 - Purchase Other Structures	30	Budget to match actuals
<i>003880-Infrastructure Upgrades</i>		
3251 - Tfr from Rsve Carryovers Reserve	8	Budget reallocated
4801 - Park Improvement Program	(8)	Budget reallocated
<i>004211-Howe Park Insurance Claim 29.03.16</i>		
3783 - Insurance Settlement - Park asset (Other Asset)	(20)	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
2110 - Overtime	(4)	Budget adjusted in line with trend
2122 - Wages	(23)	Budget adjusted in line with trend
2123 - Wages Oncoasts	(5)	Budget adjusted in line with trend
2403 - Plant On Costs	(9)	Budget adjusted in line with trend
2618 - Parks - M&R	29	Budget adjusted in line with trend
2964 - Other Waste Disposal Expenses - Internal	1	Budget to match actuals

Quarterly Budget Review Statement

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Service	Proposed Variation (^{'000's})	Explanation for Variation
<i>001165-Public Cem Exp Wforce Lawn Working Exp</i>		
1362 - Public Cemeteries Sundry Income	7	Budget adjusted in line with trend
2122 - Wages	(2)	Budget adjusted in line with trend
2123 - Wages Oncoasts	(0)	Budget adjusted in line with trend
2403 - Plant On Costs	(2)	Budget adjusted in line with trend
2618 - Parks - M&R	(3)	Budget adjusted in line with trend
<i>001168-Public Cem Exp McGraths Hill Methodist W</i>		
2122 - Wages	(1)	Budget adjusted in line with trend
2123 - Wages Oncoasts	(0)	Budget adjusted in line with trend
2403 - Plant On Costs	(1)	Budget adjusted in line with trend
<i>001170-Public Cem Exp Pitt Town Cemetery</i>		
1362 - Public Cemeteries Sundry Income	(5)	Budget to match actuals
2122 - Wages	1	Budget to match actuals
551 - Hawkesbury Leisure Centre		
<i>000902-Hbury Oasis Swimming Ctr Sth Windsor</i>		
2122 - Wages	2	Budget to match actuals
2123 - Wages Oncoasts	1	Budget to match actuals
2619 - Buildings Works Program	39	Budget to match actuals
2922 - Pool M & R	5	Budget to match actuals
3251 - Tfr from Rsve Carryovers Reserve	(8)	Budget reallocated
<i>000968-Indoor Sports Stadium South Windsor</i>		
2619 - Buildings Works Program	19	Budget to match actuals
<i>003528-Replace Switchboard - Indoor Stadium</i>		
3251 - Tfr from Rsve Carryovers Reserve	20	Budget reallocated
4901 - Building Construction	(20)	Budget reallocated
<i>003894-Hawkesbury Oasis Refurbishment</i>		
3221 - Tfr from Rsve S94 Rec Buildings Catch 3	(10)	Budget adjusted in line with trend
3251 - Tfr from Rsve Carryovers Reserve	(2)	Budget reallocated
4901 - Building Construction	5	Budget to match actuals
4904 - Building Services - IRP	7	Budget adjusted in line with trend
<i>004180-Hawkesbury Oasis Refurbishment - Stage 2</i>		
3251 - Tfr from Rsve Carryovers Reserve	(41)	Budget adjusted in line with trend
4836 - Other Structure IRP	108	Budget to match actuals
4904 - Building Services - IRP	(84)	Budget reallocated
<i>004298-Recycled Water Irrigation System Hawkesbury Oasis</i>		
2900 - Stores Items	(1)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	(8)	Budget reallocated
4804 - Park Improvement Program Landscaping	8	Budget to match actuals
4806 - Purchase Other Structures	23	Budget to match actuals
4901 - Building Construction	(22)	Budget reallocated
666 - Fire Control		
<i>000073-No Project - S.666</i>		
1703 - GST Fuel Rebate	(1)	Budget to match actuals
2000 - Plant - Running Costs	43	Budget adjusted as per written advice
2002 - Plant - Rego Inspections Internal	3	Budget to match actuals
2609 - Cleaning	3	Budget adjusted as per written advice
<i>000450-Fire Control Op Exp Station Maintenance</i>		
2550 - Fire Control Operating Ex	9	Budget adjusted as per written advice
<i>000451-Fire Control Op Exp Radio Maintenance</i>		
2550 - Fire Control Operating Ex	(10)	Budget adjusted as per written advice
<i>000452-Fire Control Op Exp Fire Control Petrol</i>		
2550 - Fire Control Operating Ex	10	Budget adjusted as per written advice
<i>000457-Fire Control Op Exp Print & Stationery</i>		
2550 - Fire Control Operating Ex	(8)	Budget adjusted as per written advice
<i>000718-General Miscellaneous</i>		
2550 - Fire Control Operating Ex	(8)	Budget adjusted as per written advice
<i>004072-Glossodia RFB Shed Extension</i>		
3274 - Tfr from Unspent Contributions Reserve	(50)	Budget adjusted as per written advice
3901 - Capital Contribution	(50)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve	50	Budget adjusted as per written advice
4901 - Building Construction	50	Budget adjusted as per written advice
<i>004413-Hawkesbury HQ RFB Station Mezzanine</i>		
3274 - Tfr from Unspent Contributions Reserve	(10)	Budget adjusted as per written advice
3901 - Capital Contribution	(10)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve	10	Budget adjusted as per written advice
4901 - Building Construction	10	Budget adjusted as per written advice
<i>004414-St Albans RFB Station Mezzanine</i>		
3274 - Tfr from Unspent Contributions Reserve	(10)	Budget adjusted as per written advice
3901 - Capital Contribution	(10)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve	10	Budget adjusted as per written advice
4901 - Building Construction	10	Budget adjusted as per written advice

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Service	Proposed Variation ('000's)	Explanation for Variation
<i>004415-Hawkesbury FC Ops Room Improvements</i>		
3274 - Tfr from Unspent Contributions Reserve	(30)	Budget adjusted as per written advice
3901 - Capital Contribution	(30)	Budget adjusted as per written advice
4274 - Tfr To Unspent Contributions Reserve	30	Budget adjusted as per written advice
4901 - Building Construction	57	Budget adjusted as per written advice
<i>004451-Install RCDs - Fire Control</i>		
4901 - Building Construction	8	Budget adjusted as per written advice
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	(1)	Budget to match actuals
1130 - Sewer Rates Business Unconnected	(3)	Budget to match actuals
1137 - Pensioner Rebate Subsidy Cnl Rebate	3	Budget to match actuals
1155 - Rental, Lease and fees Income	(15)	Budget to match actuals
1775 - Trade Waste Income	(135)	Budget adjusted as per written advice
2101 - Salaries	(70)	Budget adjusted in line with trend
2111 - Superannuation	(10)	Budget adjusted in line with trend
2112 - Allowances	(5)	Budget adjusted in line with trend
2117 - Payroll Tax	(14)	Budget adjusted in line with trend
2135 - Staff Conferences	7	Budget to match actuals
2137 - Employee Protective Clothing	3	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	1	Budget to match actuals
2606 - Maintenance - Buildings	2	Budget to match actuals
2900 - Stores Items	5	Budget adjusted in line with trend
2930 - Treatment Works Operating Expenditure	104	Budget adjusted in line with trend
2932 - Sewer Maintenance	(18)	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	(6)	Budget adjusted in line with trend
4229 - TFR to Rsvs Sewer Operating Reserve	153	Budget to match actuals
<i>000218-Interest Revenue-Sewer Oper Reserve</i>		
1601 - Interest Income	(1)	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	1	Budget adjusted in line with trend
<i>000675-Sewer Connection General Income</i>		
1770 - Sewer Connections	(2)	Budget to match actuals
3903 - S84 Sewer Contribution (No specific Catch)	(2)	Budget to match actuals
4229 - TFR to Rsvs Sewer Operating Reserve	4	Budget to match actuals
<i>000681-Treatment Works-South Windsor</i>		
2110 - Overtime	(32)	Budget adjusted in line with trend
2406 - Wastewater Chemicals	(37)	Budget adjusted as per written advice
2407 - Consultancy Fees	4	Budget adjusted as per written advice
3229 - Tfr from Rsvs Sewer Operating Reserve	65	Budget to match actuals
<i>000682-Spray Irrig'n Exp MHWTP Irrig'n M & P</i>		
2403 - Plant On Costs	4	Budget adjusted in line with trend
3229 - Tfr from Rsvs Sewer Operating Reserve	(4)	Budget adjusted in line with trend
<i>004029-Sewer Rectification Works</i>		
2264 - Legal Expenses-Infrastructure Services	128	Budget to match actuals
2402 - Sundry Expenses	175	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	(303)	Budget to match actuals
<i>004398-Insurance Claim Storm Damage-SWSTW - DOI 30/1/16</i>		
1780 - Insurance Settlement	(132)	Budget to match actuals
2504 - Insurance Claimable Expenses (Operating)	1	Budget to match actuals
4229 - TFR to Rsvs Sewer Operating Reserve	131	Budget to match actuals
781 - Sewerage Scheme-Capital		
<i>003009-No Project - S.781</i>		
2267 - Excess on Insurance Claims	3	Budget to match actuals
3201 - Tfr from Rsvs Capital - Sewer	(5)	Budget to match actuals
4101 - Purchase of Plant	2	Budget to match actuals
<i>003017-Leaseback - Plant 434</i>		
3101 - Sale of Plant	20	Budget reallocated
3201 - Tfr from Rsvs Capital - Sewer	30	Budget reallocated
4101 - Purchase of Plant	(30)	Budget reallocated
4201 - TFR to Rsvs Capital - Sewer	(20)	Budget reallocated
<i>003039-PW Plant 735-Rover Super Utility Mower</i>		
3101 - Sale of Plant	0	Budget to match actuals
4201 - TFR to Rsvs Capital - Sewer	(0)	Budget to match actuals
<i>003040-PW Plant 738-Rover Super Utility Mower</i>		
3101 - Sale of Plant	0	Budget to match actuals
4201 - TFR to Rsvs Capital - Sewer	(0)	Budget to match actuals
<i>003052-PW Plant 986-Flextool Subm/Pump</i>		
3101 - Sale of Plant	0	Budget to match actuals
4201 - TFR to Rsvs Capital - Sewer	(0)	Budget to match actuals

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Service	Proposed Variation (R'000's)	Explanation for Variation
<i>003057-Interest Revenue-Sewer Capital Reserve</i>		
1601 - Interest Income	1	Budget adjusted in line with trend
4201 - TFR to Rsv Capital - Sewer	(1)	Budget adjusted in line with trend
<i>003065-Sewer Pump Station 'I'</i>		
3201 - Tfr from Rsv Capital - Sewer	(20)	Budget to match actuals
4953 - Sewer Rehabilitation	20	Budget to match actuals
<i>003067-Sewer Pump Station 'K'</i>		
3201 - Tfr from Rsv Capital - Sewer	(7)	Budget to match actuals
4953 - Sewer Rehabilitation	7	Budget to match actuals
<i>003073-Sewer Pump Station 'Q'</i>		
3201 - Tfr from Rsv Capital - Sewer	(11)	Budget to match actuals
4113 - Purchase Sewer Assets	11	Budget to match actuals
<i>003083-Treatment Works - McGraths Hill</i>		
3201 - Tfr from Rsv Capital - Sewer	(16)	Budget to match actuals
4113 - Purchase Sewer Assets	7	Budget to match actuals
4901 - Building Construction	1	Budget to match actuals
4955 - Treatment Works Upgrade	8	Budget to match actuals
<i>003086-Treatment Works - South Windsor</i>		
3201 - Tfr from Rsv Capital - Sewer	178	Budget reallocated
4113 - Purchase Sewer Assets	29	Budget to match actuals
4804 - Park Improvement Program Landscaping	8	Budget to match actuals
4955 - Treatment Works Upgrade	(215)	Budget reallocated
<i>004291-Flow Meters - Rising Main Pump 'N'</i>		
3201 - Tfr from Rsv Capital - Sewer	(2)	Budget to match actuals
4113 - Purchase Sewer Assets	2	Budget to match actuals
<i>004292-Flow Meters - Rising Main Pump 'S'</i>		
3201 - Tfr from Rsv Capital - Sewer	(2)	Budget to match actuals
4113 - Purchase Sewer Assets	2	Budget to match actuals
<i>004318-Flood event - McGraths Hill STW - 4-7 June 2016</i>		
2504 - Insurance Claimable Expenses (Operating)	19	Budget to match actuals
3201 - Tfr from Rsv Capital - Sewer	(19)	Budget to match actuals
<i>004459-SWTW Office Improvements</i>		
3201 - Tfr from Rsv Capital - Sewer	(150)	Budget reallocated
4901 - Building Construction	150	Budget reallocated
796 - South Windsor Effluent Reuse Scheme		
<i>000210-Interest Revenue-Reserves (Excl S64,S94)</i>		
1601 - Interest Income	1	Budget adjusted in line with trend
4238 - Tfr To Sth Windsor Effluent Reuse Scheme Reserve	(1)	Budget adjusted in line with trend
<i>004363-Recycled Water Plant</i>		
3238 - Tfr From Sth Windsor Effluent Reuse Scheme Reserve	(8)	Budget adjusted in line with trend
4113 - Purchase Sewer Assets	8	Budget to match actuals
797 - S64 Sewer Works		
<i>000676-Sewer Connection Developers Contribution</i>		
3903 - S64 Sewer Contribution (No specific Catch)	(28)	Budget to match actuals
4264 - TRF to Rsv S64 Sewerage Contributions	28	Budget to match actuals
<i>001391-Interest Revenue-S64 Sewer Reserve</i>		
1601 - Interest Income	(18)	Budget adjusted in line with trend
4264 - TRF to Rsv S64 Sewerage Contributions	18	Budget adjusted in line with trend
	(233)	

CITY PLANNING

130 - Heritage		
<i>000495-Heritage Advisor</i>		
2407 - Consultancy Fees	16	Budget adjusted in line with trend
131 - Building Control		
<i>000019-No Project - S.131</i>		
1311 - Construction Certificates	8	Budget adjusted in line with trend
1799 - Sundry Income	(1)	Budget to match actuals
<i>000098-Construction Certificate</i>		
1311 - Construction Certificates	40	Budget adjusted in line with trend
<i>000099-Complying Development Certificate</i>		
1316 - Complying Development Certificates	10	Budget adjusted in line with trend
1351 - Inspection Fees	27	Budget adjusted in line with trend
<i>002967-Fire Safety Statements</i>		
1317 - Sundry Building Control Income DIV81	(2)	Budget to match actuals
1351 - Inspection Fees	2	Budget reallocated
<i>003871-Swimming Pool Inspections-Register Program</i>		
1351 - Inspection Fees	10	Budget adjusted in line with trend
<i>003878-Swimming Pool Inspections</i>		
1351 - Inspection Fees	(14)	Budget to match actuals

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Service	Proposed Variation (R'000's)	Explanation for Variation
003908-Occupation Certificate 1318 -Occupation Certificates	4	Budget adjusted in line with trend
132 - Development Control		
000104-S88G Conveyancing Act 1919 Certificates 1323 -Development Control Income	(2)	Budget to match actuals
000109-Subdivision Fee Security&Inspect Eng 1320 -Subdivision Fees	(1)	Budget to match actuals
000112-Subdivision Fee DA Notices -Advertising 1321 -Development Application	(4)	Budget to match actuals
000113-Subdivision Fee Sub/Dev Reinspection Fee 1320 -Subdivision Fees	6	Budget adjusted in line with trend
000122-S/Development Cancellation Admin Fee 1326 -Sundry Develop Income	(1)	Budget to match actuals
000123-Develop Application -Other fees 1321 -Development Application	117	Budget adjusted in line with trend
000124-Occupation Certificate 1321 -Development Application	(7)	Budget to match actuals
000126-Sect 149 Certificates -Part (2) 1322 -Sect 149 Certificates	19	Budget adjusted in line with trend
001395-Tree Maintenance 2122 -Wages	2	Budget to match actuals
2123 -Wages Oncoasts	0	Budget to match actuals
003863-Pre-Lodgement Meetings 1799 -Sundry Income	(5)	Budget to match actuals
133 - Sewerage Management Facilities		
000021-No Project - S.133 1310 -Septic Tank Permits	20	Budget to match actuals
1350 -Sewer Magement Facility Income	(1)	Budget to match actuals
1351 -Inspection Fees	23	Budget adjusted in line with trend
135 - Health Services		
000023-No Project - S.135 1407 -Income-Infringements	(2)	Budget to match actuals
000151-Food Inspections Fees 1197 -Administration Fee Income	(1)	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 1331 -Licences & Fees	1	Budget to match actuals
000154-Regulatory Education Courses 1331 -Licences & Fees	(1)	Budget to match actuals
000155-S.735A Certificates 1331 -Licences & Fees	4	Budget adjusted in line with trend
137 - Regulation & Enforcement		
000025-No Project - S.137 1318 -Sign Registration	(3)	Budget to match actuals
1341 -Fines & Penalties	(71)	Budget to match actuals
2000 -Plant - Running Costs	7	Budget adjusted in line with trend
2107 -Casuals	(25)	Budget reallocated
2110 -Overtime	1	Budget to match actuals
2112 -Allowances	(35)	Budget adjusted in line with trend
2119 -Public Holidays	7	Budget to match actuals
2567 -Police Fines & Processing	4	Budget adjusted in line with trend
2662 -Infringement Processing Expenses	(0)	Budget reallocated
2900 -Stores Items	2	Budget adjusted in line with trend
003852-No Project - S.137 (Capex) 2267 -Excess on Insurance Claims	2	Budget to match actuals
138 - Animal Control		
000026-No Project - S.138 2000 -Plant - Running Costs	2	Budget adjusted in line with trend
2110 -Overtime	10	Budget adjusted in line with trend
000143-Fine - Animal not permantly identified 1337 -Pound Income	37	Budget adjusted in line with trend
000402-Impound & Control Expense 2491 -Consumables	4	Budget adjusted in line with trend
2662 -Infringement Processing Expenses	(10)	0
002936-Vet Expenses- Dog Vaccines 2436 -Veterinary Expenses	(10)	Budget adjusted in line with trend
002937-Vet Expenses-Deoexing & Health Checks Fees 2436 -Veterinary Expenses	(5)	Budget reallocated

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Service	Proposed Variation (%00's)	Explanation for Variation
<i>002938-Vet Expenses-Impounded Animal Vet Fees</i>		
2438 -Veterinary Expenses	5	Budget adjusted in line with trend
<i>002944-Hawkesbury Animal Impounding</i>		
1338 -Animal Impounding Income	7	Budget adjusted in line with trend
<i>002945-Companion Animal Sales</i>		
1338 -Animal Sales Income	19	Budget adjusted in line with trend
<i>002947-The Hills Shire Council Animals</i>		
1338 -Animal Sales Income	3	Budget adjusted in line with trend
<i>003582-Hornsby Shire Council Animals</i>		
1338 -Animal Sales Income	(5)	Budget to match actuals
1338 -Animal Impounding Income	(3)	Budget adjusted in line with trend
143 - City Planning		
<i>000081-Strategic Plan Review</i>		
2122 -Wages	5	Budget to match actuals
2123 -Wages Oncoats	1	Budget to match actuals
2407 -Consultancy Fees	(1)	Budget reallocated
2408 -Printing & Stationery Costs	1	Budget to match actuals
2522 -Councillor's Travelling Allowances	(8)	Budget reallocated
<i>000119-S/Development Application - Vary LEP</i>		
1799 -Sundry Income	74	Budget adjusted in line with trend
<i>000496-Hawkesbury River Flood Risk Management Plan</i>		
2402 -Sundry Expenses	(0)	Budget reallocated
<i>003640-BetterWaste-Comty Waste Service Guide & Educ Material</i>		
2122 -Wages	2	Budget to match actuals
2123 -Wages Oncoats	0	Budget to match actuals
2530 -Better Waste & Recycling OP Program	(2)	Budget reallocated
<i>004023-BetterWaste-Business Waste Program</i>		
2107 -Casuals	7	Budget to match actuals
2111 -Superannuation	2	Budget to match actuals
2530 -Better Waste & Recycling OP Program	(9)	Budget reallocated
<i>004110-Redbank Voluntary Planning Agreement</i>		
1901 -Contributions	(9)	Budget to match actuals
4287 -Tfr To 4.5 Redbank VPA	9	Budget to match actuals
149 - Parking Patrol		
<i>000036-No Project - S.149</i>		
1407 -Income-Infringements	100	Budget adjusted in line with trend
2107 -Casuals	(30)	Budget reallocated
2662 -Infringement Processing Expenses	(41)	0
881 - Domestic Waste Management		
<i>000079-No Project - S.881</i>		
1000 -Plant Surplus -PW Hire Earned	(1)	Budget to match actuals
2403 -Plant On Costs	3	Budget adjusted in line with trend
3203 -Tfr from Rsve Domestic Waste Management	(3)	Budget adjusted in line with trend
4203 -TFR to Rsve Domestic Waste Management	1	Budget adjusted in line with trend
<i>000211-Interest Revenue-Reserves (Excl S64,S94)</i>		
1601 -Interest Income	0	Budget adjusted in line with trend
4203 -TFR to Rsve Domestic Waste Management	(0)	Budget adjusted in line with trend
<i>000322-Garb Serv Chg Own Resident/1 120L</i>		
1109 -Domestic Waste Charges	(5)	Budget to match actuals
4203 -TFR to Rsve Domestic Waste Management	5	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>		
1109 -Domestic Waste Charges	(14)	Budget to match actuals
4203 -TFR to Rsve Domestic Waste Management	14	Budget to match actuals
<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>000342-Cleaning Program</i>		
2403 -Plant On Costs	(81)	Budget adjusted in line with trend
3203 -Tfr from Rsve Domestic Waste Management	81	Budget adjusted in line with trend
<i>000363-Kerbside Collection Audit-OfficeEnvHeritage</i>		
1799 -Sundry Income	(19)	Budget adjusted as per written advice
2407 -Consultancy Fees	37	Budget adjusted as per written advice
3203 -Tfr from Rsve Domestic Waste Management	(37)	Budget adjusted as per written advice
4203 -TFR to Rsve Domestic Waste Management	19	Budget adjusted as per written advice
<i>002395-Additional Recycling & Garden Organic Services</i>		
1109 -Domestic Waste Charges	(1)	Budget to match actuals
4203 -TFR to Rsve Domestic Waste Management	1	Budget to match actuals
<i>002972-Clean Up Australia Day</i>		
2964 -Other Waste Disposal Expenses - Internal	1	Budget to match actuals
3203 -Tfr from Rsve Domestic Waste Management	(1)	Budget to match actuals

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Service	Proposed Variation ('000's)	Explanation for Variation
<i>003389-No Project - S.881 (Capex)</i>		
2267 - Excess on Insurance Claims	2	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	(2)	Budget to match actuals
<i>003726-Garbage Bins</i>		
2900 - Stores Items	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	(0)	Budget to match actuals
	311	
TOTAL VARIATIONS	0	
NET (SURPLUS)/DEFICIT		

