



Hawkesbury City Council

attachment 1
to
item 224

Quarterly Budget Review Statement

September 2017

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

HAWKESBURY CITY COUNCIL
**QUARTERLY BUDGET
REVIEW STATEMENT**
September 2017

The Hawkesbury 2036...It's Our Future



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Executive Summary

Financial Performance

Financial Position

The Quarterly Budget Review Statement – September 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 30 September 2017, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the first quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$55.2M, and after the recommended variations, is tracking to meet the projected FY Budget of \$67.3M. As at the end of September 2017, interest and investment earnings are \$0.4M, tracking to meet the projected FY Budget of \$1.2M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted 2017/2018 Operational Plan. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of September 2017, operating expenditure, excluding depreciation, amounts to \$12.8M, or 21.7% of the projected FY budget of \$58.9M. 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 2017/2018 financial year, Council has a FY Budget for capital works of \$23.9M, excluding September QBRs variations, of \$2.2M. As at the end of the first quarter, actual capital expenditure amounted to \$2.2M. A number of projects are in the planning or procurement phase as at the reporting period, with a further \$1.2M committed.

Capital expenditure (excluding dedicated assets) in the first quarter of the financial year includes expenditure on new infrastructure assets, with \$76K spent on land, buildings and land improvements, \$764K on roads, bridges, footpaths and drainage and \$266K for park improvement and recreation. Infrastructure renewal expenditure amounted to \$162K spent on land, buildings and land improvements, \$269K spent on roads, bridges, footpaths and drainage and \$83K on park improvement and recreation. Capital expenditure as at the end of the first quarter also included \$451K in respect of plant and equipment, and \$108K on other assets including library resources and IT equipment.

Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$48.8M. This balance was made up of \$28.4M in externally restricted reserves and \$20.4M in internally restricted reserves.

Council's investments portfolio as at the end of September 2017 is \$50.3M and returned an annualised average of 2.48% for over the period 1 July 2017 to 30 September 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 2017/2018 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRS recommends budget adjustments that result in a balanced adjustment for the quarter.

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

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

Financial Position

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

The more significant items of the QBRS include:

- ***Financial Assistance Grant (FAG) – Net Favourable Variance \$202K***

In line with advice received from the NSW Local Government Grants Commission, Council is to receive \$4.4M as its FAG allocation for 2017/2018. The 2017/2018 Operational Plan, which was based on the 2016/2017 FAG amount received less one percent, to reflect the expected reduction in Council's allocation, is \$4.2M. The resulting favourable variance of \$202K is included in this QBRS.

Adjustments were also made to reflect the one-half advance payment of the 2017/2018 allocation received in 2016/2017. An amount of \$2.2M was prepaid. The prepayment amount was placed in an Internal Reserve to restrict it as at June 2017. The adjustments reflect a decrease in grant income, offset by a transfer from the Reserve. These adjustments result in a neutral impact on the overall 2017/2018 bottom line. However, the prepayment does have a negative impact on Council's Operating Performance Ratio.

- ***General Rates – Favourable Variance \$209K***

A favourable variance of \$209K is included in this QBRS to adjust the amount budgeted for general rates revenue in line with the amount generated as at the end of the reporting period. The additional income is a result of additional properties through subdivisions and the application of rates from the date of registration of a Deposited Plan.

- ***Reimbursement Energy Savings Certificates – Favourable Variance \$39K***

As part of the Light Years Ahead Project, which involved the replacement of street light with LED bulbs, Council has received \$39K for the reimbursement of Council's Savings Certificates from Ironbark Sustainability Pty Ltd. A favourable adjustment to income to reflect this unbudgeted income is included in this QBRS.

- ***Parking Fine Income – Unfavourable Variance \$200K***

Council generated \$91K from parking fines in the first three months of the financial year. This trend indicates a full year result of \$364K, which is substantially under the current full year budget of \$600K. The results for the first quarter were impacted by staff leave and the induction of new staff. An unfavourable variance of \$200K has been included in this QBRS to reflect the anticipated shortfall in meeting the target revenue.

- ***Swimming Pool Inspections & Fire Safety Statements – Net Unfavourable Variance \$132K***

Difficulties have been encountered in filling a long-term vacancy within Council's Development Services area. As a result the Swimming Pool Inspection and Fire Safety Statements programs have not been able to be resourced. This has resulted in a substantial decline in anticipated income, requiring a budget adjustment of \$132K. Management is currently considering alternatives for the resourcing of these programs.

- ***Building Management Systems Upgrade – Net Unfavourable Variance \$31K***

Due to difficulties encountered with the upgrade of the Building Management System at the Oasis Aquatic and Leisure Centre, an additional \$31K is required. It is anticipated that the upgrade of Building Management Systems across Council's building portfolio, will result in future energy savings due to better monitoring of electricity use, water use and air-conditioning systems.

- ***Connection of Works Depot to Sydney Water Sewer – Unfavourable Variance \$25K***

Subsequent to investigative and design processes for the connection of Council's Work Depot at Wilberforce to the Sydney Water Sewer System, it was determined that additional funding of \$25K would be required to complete the necessary works.

- ***Water and Energy Metering Program – Unfavourable Variance \$23K***

A further \$23K is required to complete the Water and Energy Metering Program as a result of unforeseen issues encountered while undertaking the program. This program increases Council's capability to monitor water and energy usage across a number of buildings within the portfolio, enabling Council to resolve issues more quickly and become more energy efficient, and has the potential to reduce energy costs.

- ***External Auditing Fees – Unfavourable Variance \$22K***

At the time of developing the 2017/2018 Operational Plan, the extent of additional costs of the NSW Audit Office conducting external audits of Local Government was not known. Consequently, the budgeted amount was estimated. An additional budget allocation of \$22K has been incorporated in this QBRs to reflect a more accurate estimate based on the cost incurred for the 2016/2017 audit. This will bring the total budgeted amount to \$90K.

- ***Human Resources Administration Officer: New Resource – Unfavourable Variance \$21K***

In order to more effectively resource the administrative requirements of Human Resources, a new part-time position has been established. The total annual cost of this position is \$35K. In line with the projected costs for the remaining months in 2017/2018, an unfavourable variance of \$21K has been included in this QBRs.

- ***Western Sydney Regional Organisation of Councils (WSROC) Contribution – Unfavourable Variance \$13K***

The 2017/2018 Operational Plan for Council's contribution towards WSROC is \$72K. The amount was based on a CPI increase of the 2016/2017 contribution. WSROC have since advised that as a result of fewer members, due to amalgamations, Council's contribution is \$85K, requiring a \$13K unfavourable variance. In light of the increase in cost, Council needs to consider whether sufficient benefit is being delivered to determine if Council should continue holding WSROC membership.

- ***Grants – Additional works and programs totalling \$1.7M***

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:

- *Roads to Recovery Program* – In line with advice received from the Department of Infrastructure and Regional Development, the allocation for 2017/2018 will be \$777K higher, as a result of funds being brought forward from 2018/2019.
- *Governor Phillip Park Implement Plan of Management and Recreation Trail Improvements* – Council has been successful in obtaining a \$500K grant towards the implementation of the Governor Phillip Park Plan of Management and Recreation Trail Improvements from the NSW Department of Planning under the Greenspace Program.
- *Bligh Park to South Windsor Shared Pathway* – Council has received additional grant funding of \$150K for the extension of the Bligh Park to South Windsor Shared Pathway from Roads and Maritime Services.

- *Better Waste and Recycling Fund* – Council has received grant funding for the implementation of programs to reduce waste and increase recycling from the New South Wales Environmental Protection Authority in the amount of \$101K. Major projects within this program include Recycling at Events, War on Waste and Compost Revolution.
- *Rural Fire Service Hazard Reduction Grant* – In accordance with advice from the NSW Rural Fire Service, Council has received \$61K from the Rural Fire Fighting Fund to undertake hazard reduction works at Woodbury Reserve, Glossodia; Peter Place Reserve, Bligh Park; Diamond Hill, Kurrajong; and Bowen Mountain.
- *McQuade Park Pond Restoration* – Council has received grant funding of \$50K for the restoration of the McQuade Park Pond from the Office of Environment and Heritage.
- *Relocation of Freemans Reach Rural Fire Brigade Shed* – As part of the Rural Fire Fighting Fund Program, NSW Rural Fire Service has allocated \$50K towards the survey and design of the new Freemans Reach Rural Fire Brigade Shed.
- *Western Sydney Live and Local Strategic Music Initiative* – Create NSW have approved an allocation of \$20K towards funding music opportunities in different venues across the Hawkesbury, as part of the Western Sydney Live and Local Strategic Music Initiative.
- *Howe House Building Assessment* – Council has received \$15K from Museums and Galleries NSW to engage the services of an architect to conduct a building assessment report on Howe House.

- ***Reserve Funded Adjustments***

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

- *Section 64A Plan Reserve* – In line with contributions received for Section 64 Sewer (\$98K) and Section 64 Drainage (\$863K), adjustments have been incorporated in this QBRS.
- *Section 94 Plan Reserve* – Council has received \$460K more than projected for Section 94 Plan developer contributions, therefore requiring adjustment.
- *Section 94A Plan Reserve* – In order to fund the matching portion of the Bligh Park to South Windsor Shared Pathway Extension grant from the Roads and Maritime Services, an adjustment of \$150K is included in this QBRS.
- *Unspent Contributions Reserve* – In line with a court ruling on Elf Mushrooms, adjustments for the contribution and works for Riparian Restoration at South Creek have been incorporated.
- *Domestic Waste Management Program* – Included in this QBRS, is a favourable variance of \$71K for the deferral of plant, not required until 2018/2019. The annual charges received are greater than forecasted, requiring a favourable variance of \$152K.

- *Sewerage Reserves* – Unfavourable variances are included in this QBRS for reduced plant hire income (\$39K), use of agency staff (\$61K), and an increase in electricity, in line with trend (\$30K). A favourable variance of \$131K due to decreased chemical usage as a result of the implementation of programmed maintenance, offsets the aforementioned unfavourable variances. Adjustments were made to capital works due to reactive breakages (\$46K), additional funds required to complete Pump Station C Refurbishment (\$60K) and Office Improvements (\$25K). This additional expenditure was partly offset with a reduction in the scope of the Sewer Pipe Relining Program (\$49K).

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, as determined as part of the Fit for the Future Framework.

Table 1

Financial Sustainability Ratio	Benchmark	Original Budget 17/18	Amended Budget 17/18	Amended Budget 17/18 After Sep QBRS
Operating Performance	≥ 0	-0.069	-0.099	-0.133
Own Source Revenue	$> 60\%$	85.2%	85.2%	83.6%
Asset Renewal	$> 100\%$	72.4%	92.8%	103.3%
Infrastructure Backlog	$< 2\%$	2.50%	2.47%	2.46%
Asset Maintenance	$> 100\%$	97.8%	102.9%	104.2%
Debt Service	0%-20%	1.1%	1.1%	1.2%
Real Operating Expenditure per Capita	Decrease	Decrease	Decrease	Decrease

As shown in table above, the proposed amendments included in the September QBRS will result in changes to the projected Financial Sustainability Ratios. Overall, the number of the seven benchmarks achieved has risen from 4 to 5, however the Operating Performance Ratio has deteriorated. The main strategy that will improve the Operating Performance Ratio is the proposed Special Rate Variation, which, if pursued and implemented, will commence in 2018/ 2019.

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

- The Operating Performance Ratio deteriorates by \$2.0M due to overall income not achieved (\$1.6M), predominantly as a result of the advanced payment of the Financial Assistance Grant; and additional expenditure required to meet grant programs and Council's service levels (\$0.4M);
- The Own Source Revenue reduces as a result of unbudgeted non-cash dedications and grants;
- The Asset Renewal Ratio improves from the Original Budget due to the receipt of unbudgeted grants and carry-overs from 2016/2017;
- The Infrastructure Backlog improves due to the receipt of unbudgeted grants and carry-overs from 2016/2017;

- e) The Asset Maintenance Ratio improves due to the receipt of unbudgeted grants and carry-overs from 2016/2017;
- f) The Debt Service Ratio increased due to a change in accounting for a lease on survey equipment; and
- g) The Real Operating Expenditure per Capita deteriorates as a result of carry-overs of operating expenditure from 2016/2017, combined with the additional \$515K of operating expenditure from the Current Budget, but still meets the required benchmark.

Conclusion

The Quarterly Budget Review Statement – September 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 2017/2018 is delivered within the stipulated timeframe.

Statement by the Responsible Accounting Officer

Quarterly Budget Review Statement for the period 1 July 2017 to 30 September 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 30 September 2017 indicates that Council's projected financial position at 30 June 2018 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

date: 20 November 2017

Emma Galea
Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

(\$'000)	Original Budget 2017/2018	Carry Forwards 2016/2017	Revised Budget 2017/2018	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2017/2018
Income						
Rates & Annual Charges	51,923	-	51,923	465	52,388	52,138
User Charges & Fees	6,473	-	6,473	29	6,502	1,381
Interest & Investment Revenue	1,201	-	1,201	6	1,207	353
Other Revenues	4,019	-	4,019	(174)	3,845	1,049
Grants & Contributions - Operating	6,422	-	6,422	(1,808)	4,614	601
Grants & Contributions - Capital	3,428	-	3,428	3,191	6,619	2,343
Net gains from the disposal of assets	-	-	-	-	-	-
Share of Interests in Joint Ventures	265	-	265	-	265	-
Total Income from Continuing Operations	73,731	-	73,731	1,708	75,439	57,866
Expenses						
Employee Costs	26,879	200	27,079	38	27,117	6,407
Borrowing Costs	304	-	304	3	307	53
Materials & Contracts	17,288	1,430	18,717	332	19,049	2,785
Depreciation	18,452	-	18,452	12	18,463	4,273
Other Expenses	12,154	249	12,403	39	12,442	3,455
Net Losses from disposal of assets	-	-	-	-	-	140
Share of Interests in Joint Ventures	-	-	-	-	-	-
Total Expenses from Continuing Operations	75,076	1,879	76,955	425	77,379	17,113
Net Operating Result from Continuing Operations	(1,345)	(1,879)	(3,224)	1,284	(1,940)	40,753
Net Operating Result before Capital Items	(4,773)	(1,879)	(6,652)	(1,907)	(8,558)	38,409

Income and Expenses Budget Review Statement by CSP Theme

Quarterly Budget Review Statement for the period 1 July 2017 to 30 September 2017

(\$'000's)	Original Budget 2017/2018	Carry Forwards 2016/2017	Revised Budget 2017/2018	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2017/2018
Income						
Governance	8	-	8	-	8	2
Our Leadership	41,648	-	41,648	(1,238)	40,410	33,324
Our Community	809	-	809	291	1,100	186
Our Environment	683	-	683	35	718	171
Our Assets	30,343	-	30,343	2,510	32,852	24,038
Our Future	241	-	241	111	352	145
Total Income from Continuing Operations	73,731	-	73,731	1,708	75,439	57,866
Expenses						
Governance	482	161	643	16	659	97
Our Leadership	8,121	259	8,380	153	8,533	2,546
Our Community	7,811	330	8,141	68	8,208	1,817
Our Environment	2,291	31	2,322	7	2,329	520
Our Assets	54,171	175	54,346	120	54,466	11,634
Our Future	2,200	923	3,123	61	3,184	497
Total Expenses from Continuing Operations	75,076	1,879	76,955	425	77,380	17,113
Net Operating Result from Continuing Operations:	(1,345)	(1,879)	(3,224)	1,284	(1,940)	40,753
Net Operating Result before Capital Items	(4,773)	(1,879)	(6,652)	(1,907)	(8,558)	38,409

Capital Budget Review Statement

Quarterly Budget Review Statement

for the period 1 July 2017 to 30 September 2017

(\$'000)	Original Budget 2017/2018	Carry Forwards 2016/2017	Revised Budget 2017/2018	Variations for Sep Qtr	Projected Year End Result	Actual YTD 2017/2018
Capital Expenditure						
New Assets						
Land, Building & Land Improvements	192	198	390	145	535	76
Roads, Bridges, Footpaths & Drainage	2,708	2,387	5,095	346	5,441	764
Sewer Infrastructure	-	-	-	25	25	-
Parks Assets & Other Structures	340	261	601	4	605	266
Renewal of Assets						
Land, Building & Land Improvements	680	1,166	1,846	159	2,005	162
Roads, Bridges, Footpaths & Drainage	7,837	489	8,326	840	9,166	269
Sewer Infrastructure	200	266	466	(2)	464	-
Parks Assets & Other Structures	1,149	830	1,979	466	2,445	83
Other Assets	591	649	1,240	4	1,244	108
Plant & Equipment	2,611	1,305	3,916	172	4,088	451
Total Capital Expenditure	16,308	7,551	23,859	2,160	26,019	2,179
Capital Funding						
Accumulated Depreciation	18,452	-	18,452	12	18,464	4,184
Capital Grants & Contributions	3,428	-	3,428	3,191	6,619	2,343
Reserves						
External Restrictions	(1,566)	3,488	1,922	844	2,766	(28,382)
Internal Restrictions	(104)	5,942	5,838	(38)	5,800	(20,449)
New Loans	-	-	-	-	-	-
Receipts from Sale of Assets						
Plant & Equipment	863	-	863	59	922	472
Other Assets	7	-	7	-	7	-
Sewer Infrastructure	-	-	-	-	-	-
Parks Assets & Other Structures	-	-	-	-	-	12
Land and Buildings	-	-	-	-	-	-
Total Capital Funding	21,081	9,430	30,511	4,067	34,578	(41,820)
Net Capital Funding - Surplus/(Deficit)	(4,773)	(1,879)	(6,652)	(1,907)	(8,559)	43,999
Net Operating Result (excl. Capital Grants)	(4,773)	(1,879)	(6,652)	(1,907)	(8,558)	38,409
Retained surplus/(deficit) available for general funding purposes	-	-	-	-	-	5,590

Cash and Investments Budget Review Statement

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Revised Budget Transfers	Variations for Sep Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD 2017/2018
Externally Restricted (1)								
S64 Sewerage Contributions	282	50	-	50	98	149	431	390
S64 Drainage Works Reserve	456	0	-	0	866	866	1,323	1,322
S94 Contributions	6,394	(447)	(578)	(1,025)	460	(565)	5,829	7,496
S94A Contribution	1,602	494	(395)	99	(150)	(52)	1,551	1,911
Better Waste & Recycling Fund Reserve	204	-	(204)	(204)	-	(204)	-	183
Domestic Waste Mangement Reserve	567	51	-	51	204	255	822	10,246
Local Infrastructure Renewal Scheme Loan Reserve	(1,889)	510	(895)	(385)	(3)	(388)	(2,277)	(2,374)
Sewerage Capital	7,887	1,963	(431)	1,532	(98)	1,434	9,321	8,136
Sewer Operating Reserve	(7,015)	(910)	-	(910)	50	(860)	(7,874)	(2,211)
Stormwater Mgmt Reserve	1,489	(176)	-	(176)	15	(160)	1,329	1,955
South Windsor Effluent Re-use Scheme	307	30	-	30	-	30	337	311
Unspent Grants Reserve	2,994	-	(818)	(818)	(2,176)	(2,994)	0	754
Unspent Contributions Reserve	387	-	(167)	(167)	(110)	(277)	110	242
4.5 Redbank VPA	22	-	-	-	-	-	22	22
Total Externally Restricted	13,688	1,566	(3,488)	(1,922)	(844)	(2,765)	10,923	28,382
(1) Funds that must be spent for a specific purpose								
Internally Restricted (2)								
Bligh Park Reserve	194	-	(155)	(155)	-	(155)	39	131
Carryover Reserve	5,760	-	(5,564)	(5,564)	(74)	(5,638)	122	4,995
Contingency Reserve	600	-	-	-	-	-	600	600
Election Reserve	66	75	-	75	-	75	141	141
ELE Reserve	1,465	-	-	-	-	-	1,465	1,465
Heritage Reserve	94	(45)	(123)	(168)	88	(80)	14	93
Information Tech Reserve	627	(44)	(5)	(49)	(7)	(56)	571	589
Multi-year Infrastructure Projects Reserve	267	-	(4)	(4)	-	(4)	263	267
Legal Services Reserve	250	-	-	-	-	-	250	250
Property Development Reserve	126	-	-	-	(3)	(3)	123	125
Risk Management Reserve	232	(50)	(29)	(79)	-	(79)	153	229
Sullage Reserve	80	35	-	35	19	54	134	1,229
Waste Management Facility Reserve	8,562	133	(62)	71	15	86	8,648	9,535
Workers Compensation Reserve	800	-	-	-	-	-	800	800
Total Internally Restricted	19,123	104	(5,942)	(5,838)	38	(5,800)	13,323	20,449
(2) Funds that must be spent for a specific purpose								
Total Reserve (accrual basis)	32,811	1,670	(9,430)	(7,760)	(806)	(8,565)	24,246	48,831
Unrestricted (cash basis)								16,845
Total Cash & Investments								50,346

Quarterly Budget Review Statement for the period 1 July 2017 to 30 September 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 \$173,024.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 4 October 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)		173
Investments on Hand		50,508
less: Unpresented Cheques	(Timing Difference)	(36)
less: Payments not processed		-
add: Undeposited Funds	(Timing Difference)	43
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	-
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	(343)
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		50,346
Balance as per Review Statement:		50,346
Difference:		-

Key Performance Indicators Budget Review Statement

(Including Fit for the Future Benchmarks)

(\$000's)	Actuals		Original Budget 17/18	Current Projection	
	Prior Periods 15/16	16/17		Amounts 17/18	Indicator 17/18

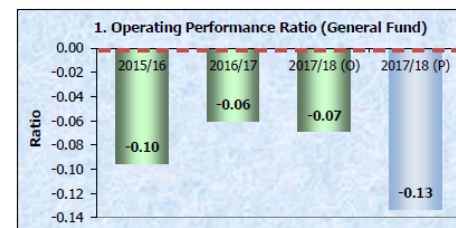
1. Operating Performance Ratio (General Fund)

Operating Revenue (excl. Capital) - Operating Expenses				-8,107	
Operating Revenue (excl. Capital Grants & Contributions)	-0.10	-0.07	-0.07	61,068	-0.13

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

Minimum Benchmark: 0.0

Quarterly Budget Review Statement for the period 1 July 2017 to 30 September 2017

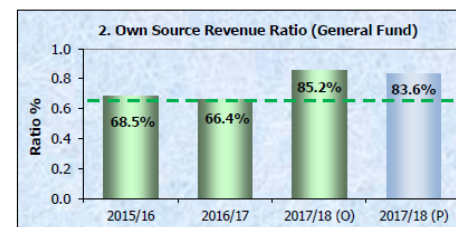


2. Own Source Revenue Ratio (General Fund)

Operating Revenue (excl. ALL Grants & Contributions)				56,471	
Total Operating Revenue (incl. Capital Grants & Cont)	68.5%	66.4%	85.2%	67,538	83.6%

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

Minimum Benchmark: 60.0%

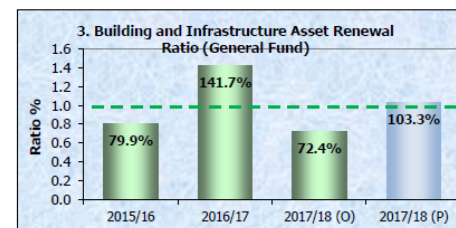


3. Building and Infrastructure Asset Renewal Ratio (General Fund)

Asset Renewals (Building and Infrastructure)				13,795	
Depreciation, Amortisation & Impairment	79.9%	141.7%	72.4%	13,356	103.3%

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

Minimum Benchmark: 100.0



(Including Fit for the Future Benchmarks)

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

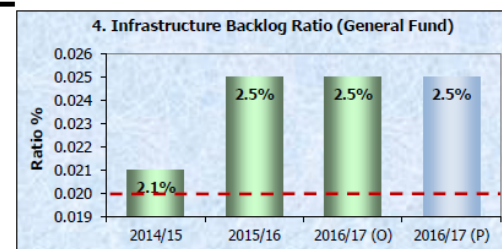
(\$000's)	Actuals Prior Periods		Original Budget 17/18	Current Projection	
	15/16	16/17		Amounts 17/18	Indicator 17/18

4. Infrastructure Backlog Ratio (General Fund)

Est costs to bring assets to a satisfactory condition	2.1%	2.5%	2.5%	13,775	2.5%
WDV of Building & Infrastructure Assets				559,394	

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%

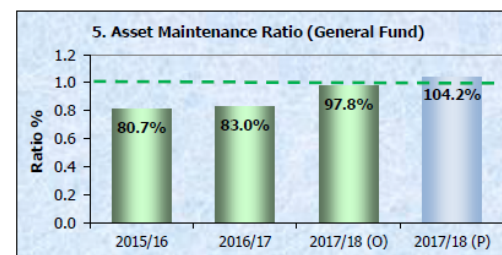


5. Asset Maintenance Ratio (General Fund)

Asset Maintenance	80.7%	83.0%	97.8%	12,436	104.2%
Required Asset Maintenance				11,932	

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

Minimum Benchmark: 100%

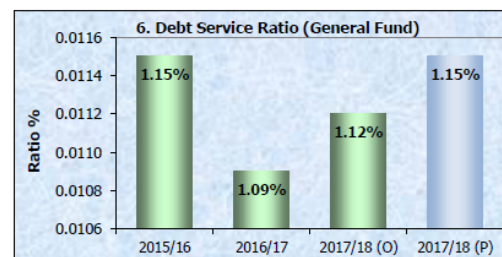


6. Debt Service Ratio (General Fund)

Cost of Debt Service (interest & principal repayments)	1.15%	1.09%	1.12%	700	1.15%
Operating Revenue (excl. Capital Grants & Contributions)				61,068	

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%



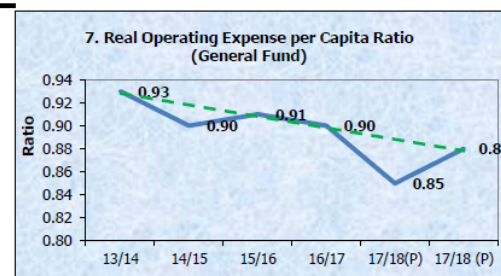
(Including Fit for the Future Benchmarks)

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

(\$000's)	Actuals		Original Budget 17/18	Current Projection	
	Prior Periods			Amounts 17/18	Indicator 17/18
	15/16	16/17			
7. Real Operating Expense per Capita Ratio (General Fund)					
Discounted Operating Expenses	0.92	0.90	0.85	60,762	0.88
Population				69,062	

To assess the efficiency of Council's operations.

Minimum Benchmark: Decrease in trend over five years.

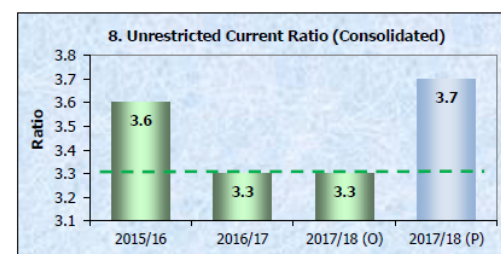


8. Unrestricted Current Ratio (Consolidated)

Current Assets less all External Restrictions	3.6	3.3	3.3	39,409	3.7
Current Liabilities less Specific Purpose Liabilities				10,582	

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

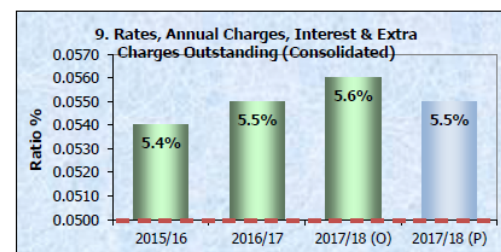


9. Rates, Annual Charges, Interest & Extra Charges Outstanding (Consolidated)

Rates, Annual & Extra Charges Outstanding	5.4%	5.5%	5.6%	2,884	5.5%
Rates, Annual & Extra Charges Collectible				52,388	

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

Maximum Benchmark: 5.0



(Including Fit for the Future Benchmarks)

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

(\$000's)	Actuals		Original Budget 17/18	Current Projection	
	Prior Periods 15/16	16/17		Amounts 17/18	Indicator 17/18
10. Cash Expense Cover Ratio (Consolidated)					
Current Year's Cash & Cash Equivalents (incl.TDs)	8.4	8.9	9.3	44,611	8.9
Operating & financing activities Cash Flow payments				4,986	

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

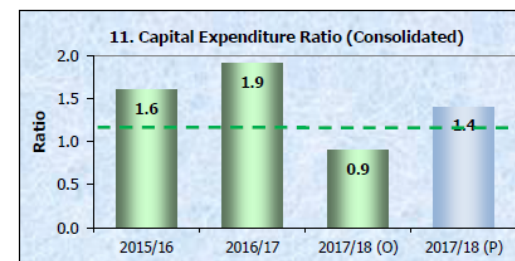
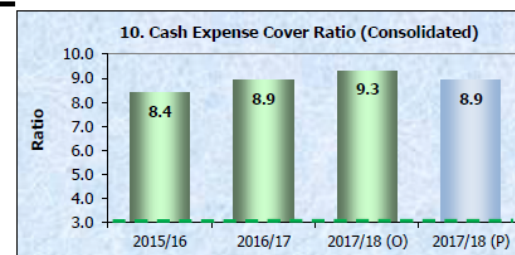
Minimum Benchmark: 3.0

11. Capital Expenditure Ratio (Consolidated)

Annual Capital Expenditure	1.6	1.9	0.9	26,019	1.4
Annual Depreciation				18,463	

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

Minimum Benchmark: 1.10



Contracts Budget Review Statement

Quarterly Budget Review Statement for the period 1 July 2017 to 30 September 2017

Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Centium Group Pty Ltd	Provision of internal audit services to Blue Mountains and Hawkesbury City Councils	129,610	07/09/17	1 year	Y
Hix Group Pty Ltd	Supply and installation of CCTV to South Windsor Shopping Area	167,582	31/08/17	5 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 2017 to 30 September 2017

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	54,233	Y
Legal Fees	13,667	Y

Definition of a consultant:

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

Quarterly Budget Variations - Summary

Quarterly Budget Review Statement for the period 1 July 2017 to 30 September 2017

Natural Account	Proposed Variation
INCOME FROM CONTINUING OPERATIONS	
Rates & Annual Charges	
1101. Residential Rates Income	225,630
1102. Farmland Rates Income	52,367
1103. Business Rates Income	-68,569
2595. HCC Land Rates - Business	13,528
2608. HCC Land Rates - Residential	-556
1122. Residential Availability Charge	0
1109. Domestic Waste Charges	134,920
1121. Garbage Serv Chrg Business	5,845
1122. Residential Availability Charge	17,307
1127. Sewer Rates Residential Connected	23,468
1128. Sewer Rates Residential Unconnected	1,622
1129. Sewer Rates Business Connected	25,336
1130. Sewer Rates Business Unconnected	-8,336
1133. Stormwater Charge - Residential	-2,466
1134. Stormwater Charge - Business	17,694
1140. Sullage Collection Annual Residential	18,435
2616. HCC Garbage Rates	6,502
Total Rates & Annual Charges	464,727
User Charges & Fees	
1125. Better Waste & Recycling Fund Income (Reserve)	101,359
1316. Complying Development Certificates	10,105
1317. Sundry Building Control Income DIV81	15,000
1320. Subdivision Fees	219
1321. Development Application	2,447
1322. Sect 149 Certificates	939
1323. Development Control Income	4,679
1331. Licences & Fees	894
1337. Pound Income	2,052
1350. Sewer Magement Facility Income	1,969
1351. Inspection Services	-147,000
1403. Road Reinstatement Fees	27,972
1719. Library Charges and Fees	-500
1730. Museum Income	230
1732. Gallery Income	2,685
1770. Sewer Connections	5,949
Total User Charges & Fees	28,999
Interest & Investment Revenue	
1117. Extra Charges	106
1601. Interest Income	6,021
Total Interest & Investment Revenue	6,127
Other Income	
1150. Charges & Fees Recovery Legal Costs	11,516
1155. Rental, Lease and fees Income	8,390
1157. Other Rents & Leases	5,461
1197. Administration Fee Income	-28,944
1391. Private Works Print & Signwriting Income	753
1407. Income-Infringements	-200,000
1420. Other Revenue	237
1703. GST Fuel Rebate	420
1709. NSW Rural Fire Serv Reimbursement	4,013
1710. Staff Reimbursements	605
1744. Donations	500
1799. Sundry Income	23,293
Total Other Income	-173,756

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

Natural Account	Proposed Variation
Operating Grants and Contributions	
1813. Road Safety LG Funding Programs-RMS Grants	9,300
1819. Financial Assistance Gr-L/Gvt Grants Com	-1,973,757
182A. H'bury Child Restrains Proj-RTA Gr	4,000
183K. Community War Memorials-Dept Veterans' Affairs	12,800
186J. Howe House Building Assessment-MGNSW-Gr 186J	15,000
187Y. Tech Savvy Seniors-State Lib NSW-Gr 187Y	2,273
1882. Heritage Assistance Fund-Heritage Grant	-4,000
188J. Hbury Compost Revolution-NSW Env Trust-Gr 188J 1415	-8,892
18CC. Live & Local Music Initiative-Create NSW-Gr 18CC	20,000
1900. Drainage Contributions	7,437
1901. Contributions	79,596
1934. Ferry Cont Baulkham Hills/Lw Portlan	28,050
Total Operating Grants and Contributions	-1,808,193
Capital Grants & Contributions	
3815. Cycleways-RTA Grant	150,000
381I. Roads to Recovery Prog-Cap Grant - DOTARS	776,587
3837. NSW Boating Now Program - RMS - Gr 3837	62,762
383J. McQuade Pk Landscape Restoration-OEH-Gr 383J	50,000
383N. Greenspace-Gov Phillip Pk Rec Trail-GreaterSydCommission	500,000
383P. Staying Active Program-Aqua&RecreationInst-Gr 383P	8,000
38RJ. Install CCTV & Lighting-SaferSts-AttGenDept-Gr 38RJ	170,000
3901. Capital Contribution	52,500
3903. S64 Sewer Contribution (No specific Catch)	98,100
3968. S94 Contribution-P/Twn C5-Com Facilities	45,921
3969. S94 Contribution-P/Twn C5-Land Acquisition	177,941
3970. S94 Contribution-P/Twn C5-Park Imp	66,356
3971. S94 Contribution-P/Twn C5-Planning Studies	1,089
3972. S94 Contribution-P/Twn C5-Rec Facilities	41,688
3973. S94 Contribution-P/Twn C5-Roadworks	126,874
3983. S64 Stormwater Contributions-P/Town CA1	794,491
3984. S64 Stormwater Contributions-P/Town CA2	68,222
Total Capital Grants & Contributions	3,190,511
INCOME FROM CONTINUING OPERATIONS	1,708,415
EXPENDITURE FROM CONTINUING OPERATIONS	
Employee Costs	
2101. Salaries	-77,891
2102. Annual Leave Entitlement	-7,170
2103. Sick Leave	-3,585
2107. Casuals	75,006
2108. Travelling	5,157
2110. Overtime	7,535
2111. Superannuation	-7,932
2112. Allowances	-3,283
2114. Training	34,199
2119. Public Holidays	-3,227
2122. Wages	101,998
2123. Wages Oncosts	22,648
2139. Unallocated Wages	-98,687
2140. Staff Vaccinations	2,140
2563. Tertiary Education Assistance	1,432
2568. Licences and Accreditations	250
2569. Trainee Expenses	786
2570. Safety Expenses & Training	-11,270
Total Employee Costs	38,306
Borrowing Costs	
2205. Interest on Leases	3,171
Total Borrowing Costs	3,171

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

Natural Account	Proposed Variation
Materials & Contracts	
1000. Plant Surplus -PW Hire Earned	97,906
2000. Plant - Running Costs	-13,975
2116. Contractors	195,703
2251. Legal Expenses - Support Services	3,744
2403. Plant On Costs	-40,625
2404. Legal Expenses	800
2406. Wastewater Chemicals	-131,044
2407. Consultancy Fees	-45,271
2410. External Plant Hire	1,587
2414. Equipment Hire	1,562
2420. Audit Fees	24,700
2429. Contractors Charges	2,408
2433. Penrith CC Land Rates Payable	-2,246
2456. Employment Agencies	63,440
2504. Bush Fire Mitigation Works	61,325
2511. Sustenance	34,881
2512. Food & Beverages subject to FBT (entertainment)	-1,614
2540. Lower Portland Ferry	-1,401
2590. Print Machine Maintenance	1,250
2591. Print Machine Rental	360
2605. Maintenance - Furniture & Fittings	-15,923
2606. Maintenance - Buildings	-7,455
2607. Maintenance - Plant & Equipment	13,085
2611. Mowing	-900
2614. Air Conditioning	-3,183
2618. Parks - M&R	-1,938
2625. Road Line & Signs Maintenance	-191,750
2628. Road Restorations	27,972
2641. Roadworks Maintenance	474,562
2643. Roadworks Maint Clear Drainage Structure	30,000
2645. Roadworks Maintenance Emergency Patching	-5,000
2648. Roadworks Maint Heavy Patching	-233,000
2661. Road Safety Grant Programs Expenditure	13,124
2662. Infringement Processing Expenses	-1,417
2664. Riparian works	100,000
2671. General Maintenance Drainage Structures	-30,000
2690. Car Parking M&R	-7,040
2721. Stock Pound Expenses	-12,914
2741. Software Licensing & Maintenance	8,225
2742. Annual Support and Maintenance	-6,904
2743. Network Administration	22,636
2762. Art Gallery Expenses	955
2768. Communication & Stakeholder Pgm Expenses	-6,193
2770. Valuation Expenses	15,250
2780. Records Expenditure	7,727
2820. Grant Funded Operational Exp	-52,603
2900. Stores Items	14,811
2937. Desludge Lagoon	-12,500
2963. Waste Depot Work Expenditure	-57,137
2986. Museum Program Expenses	-3,867
Total Materials & Contracts	332,113
Depreciation & Amortisation	
2301. Depreciation Expense Equipment	11,964
Total Depreciation & Amortisation	11,964
Other Expenses	
1168. Council Rates & Annual Charges Recoveries	-331
2267. Excess on Insurance Claims	5,000
2402. Sundry Expenses	3,736
2405. Contribution to outside bodies	-44,233
2408. Printing & Stationery Costs	24,113
2419. General Office Expenditure	1,583
2422. Telephone Expenses	1,889
2423. Postage & Freight	-2,269
2425. Bank Charges	3,514
2426. Licences, Subscriptions & Memberships	-600
2521. Members Fees Section 29A	-860
2530. Better Waste & Recycling OP Program	97,809
2550. Fire Control Operating Ex	-67,072
2553. Contribution Bush Fire Fight Fund	12,614
2554. Contribution Board Fire Commission	-1,673

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

Natural Account	Proposed Variation
2567. Police Fines & Processing	-3,000
2580. Administration Charges	906
2583. Lib Local Priority Projects Oper Grants Projects	-93
2593. Contribution Emergency Mgt SES	-24,612
2601. Electricity	30,000
2603. Insurance	-2,000
2613. HCC Sewer Rates	3,908
2663. Insurance Contra	2,000
2740. General Computer Expenses	-983
Total Other Expenses	39,346
EXPENDITURE FROM CONTINUING OPERATIONS	424,900
NET CAPITAL EXPENDITURE	
Accumulated Depreciation	
3301. Depreciation Equipment	-11,964
Total Accumulated Depreciation	-11,964
Property, Plant & Equipment	
3101. Sale of Plant	-53,526
3786. Insurance Settlement - Equipment	-5,000
4101. Purchase of Plant	18,719
4103. Purchase of Computer Equipment	-12,122
4106. Purchase Office Equipment	750
4110. Purchase Library Resources	-462
4113. Purchase Sewer Assets	35,375
4114. Purchase Park Assets	-4,962
4132. Purchase of Software	19,822
4610. Purchase of Equipment	-136
4612. Purchase of Furniture & Fittings	1,823
4613. Purchase of Equipment	165,232
4641. Lib Local Priority Projects Exps-Cap Grants	-46,328
4651. Purchase of Community/Crown Land	1,462
4701. Road Construction	37,191
4719. Cycleways Construction	300,000
4720. Road Rehabilitation	-41,133
4730. Construct Footpaths	83,775
4760. Drainage Construction	-2,329
4761. Land Under Roads	800
4780. Land Improvements - Depreciable	50,000
4781. Traffic Facilities	-9,890
4784. Bridge Construction	8,481
4801. Park Improvement Program	-87,056
4804. Park Improvement Program Landscaping	-50,000
4806. Purchase Other Structures	28,724
4810. S94 Park Improvements	112,139
4820. Parks - Capital Grants Funded Projects	500,000
4824. Park Improvements-IRP	13,997
4827. Road Rehabilitation - IRP	-29,328
4833. Roads To Recovery Program-Capital Exps	776,587
4901. Building Construction	283,291
4904. Building Services - IRP	-30,870
4953. Sewer Rehabilitation	-49,368
4957. Upgrade Pump Stations	36,868
4973. Car Park	62,762
4974. Purchase street furniture IRP	-13,997
Total Property, Plant & Equipment	2,101,290
NET CAPITAL EXPENDITURE	2,089,326

Quarterly Budget Review Statement
for the period 1 July 2017 to 30 September 2017

Natural Account	Proposed Variation
RESERVE FUNDING	
Cash Assets	
3201. Tfr from Rsve Capital - Sewer	-98,004
3203. Tfr from Rsve Domestic Waste Management	80,781
3204. Tfr from Rsve Heritage Reserve	88,270
3229. Tfr from Rsve Sewer Operating Reserve	38,485
3230. Tfr from Waste Mgmt Facility Reserve	552
3248. Tfr from Rsve Info Tech Reserve	-7,000
3251. Tfr from Rsve Carryovers Reserve	-74,270
3254. Tfr from Rsve Property Develop't Reserv	-2,944
3287. Tfr from Unexpended Grants Reserve	-2,175,797
3289. Tfr from S94A Contributions Reserve	-150,000
3273. Tfr From Better Waste & Recycling Fund Res	-101,359
3274. Tfr from Unspent Contributions Reserve	-109,783
3282. Tfr From LIRS Loan Reserve	-9,281
4203. TFR to Rsve Domestic Waste Management	123,080
4229. TFR to Rsve Sewer Operating Reserve	11,533
4230. Tfr to Waste Mgmt Facility Reserve	14,161
4257. TFR to Rsve Sullage Reserve	19,107
4264. TRF to Rsve S64 Sewerage Contributions	98,100
4273. Tfr To Better Waste & Recycling Fund Res	101,359
4276. Tfr To S94 Planning Studies-Pitt Town Catch 5	1,069
4277. Tfr To S94 Land Acq-Pitt Town Catch 5	177,941
4278. Tfr To S94 Comm Facilities-Pitt Town Catch 5	66,356
4279. Tfr To S94 Rec Facilities-Pitt Town Catch 5	45,921
4280. Tfr To S94 Park Imp-Pitt Town Catch 5	41,688
4281. Tfr To S94 Roadworks-Pitt Town Catch 5	126,874
4282. Tfr To LIRS Loan Reserve	6,021
4286. Tfr To S64 Drainage Res PittTown C5	709
4288. Tfr To S64 Stormwater Res PittTown CA1	794,491
4289. Tfr To S64 Stormwater Res PittTown CA2	70,814
4292. TFR to Stormwater Charge Reserve	15,334
Total Cash Assets	-805,812
TOTAL RESERVE FUNDING	(805,812)
TOTAL OF PROPOSED VARIATIONS	(0)

Quarterly Budget Variations – Detailed

Quarterly Budget Review Statement

for the period 01 July 2017 to 30 September 2017

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

Service	Proposed Variation (‘000’s)	Explanation for Variation
GENERAL MANAGER		
116 - Insurance Risk Management		
000476-Westpool Meetings		
2402 - Sundry Expenses	(1)	Budget reallocated
2511 - Sustenance	1	Budget reallocated
000478-Motor Vehicle Insurance Pool		
2603 - Insurance	(2)	Budget adjusted as per written advice
2663 - Insurance Contra	2	Budget adjusted as per written advice
117 - Workers Compensation		
000380-Workers Compensation Computer Systems		
2742 - Annual Support and Maintenance	1	Budget to match actuals
000483-Workcover Audit		
2407 - Consultancy Fees	2	Budget to match actuals
000491-Workplace Health & Safety Review		
2407 - Consultancy Fees	(4)	Budget reallocated
002933-First Aid Supply		
2419 - General Office Expenditure	2	Budget to match actuals
002934-Safety Exp & Training		
2122 - Wages	9	Budget to match actuals
2123 - Wages Oncosts	2	Budget to match actuals
2403 - Plant On Costs	1	Budget to match actuals
2570 - Safety Expenses & Training	(11)	Budget reallocated
141 - Internal Audit		
000029-No Project - S.141		
2101 - Salaries	(96)	Budget reallocated
2102 - Annual Leave Entitlement	(9)	Budget reallocated
2103 - Sick Leave	(4)	Budget reallocated
2111 - Superannuation	(11)	Budget reallocated
2119 - Public Holidays	(4)	Budget reallocated
000484-Audit Work		
2101 - Salaries	0	Budget to match actuals
2116 - Contractors	198	Budget reallocated
2407 - Consultancy Fees	(74)	Budget reallocated
165 - Personnel		
000052-No Project - S.165		
1799 - Sundry Income	(4)	Budget adjusted in line with trend
2101 - Salaries	16	Budget adjusted as per written advice
2102 - Annual Leave Entitlement	1	Budget adjusted as per written advice
2103 - Sick Leave	1	Budget adjusted as per written advice
2111 - Superannuation	2	Budget adjusted as per written advice
2114 - Training	(2)	Budget reallocated
2119 - Public Holidays	1	Budget adjusted as per written advice
2140 - Staff Vaccinations	2	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	2	Budget to match actuals
2511 - Sustenance	1	Budget to match actuals
2563 - Tertiary Education Assistance	1	Budget to match actuals
2568 - Licences and Accreditations	0	Budget to match actuals
2569 - Trainee Expenses	1	Budget to match actuals
000506-Personnel Exp Presentation		
2511 - Sustenance	1	Budget to match actuals
2512 - Food & Beverages subject to FBT (entertainment)	(2)	Budget reallocated
000507-Personnel Exp Local Govt Remun Sury		
2426 - Licences, Subscriptions & Memberships	(2)	Budget reallocated
168 - Corporate Communications		
000584-Printing PR Publications		
2107 - Casuals	0	Budget to match actuals
2408 - Printing & Stationery Costs	3	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(3)	Budget reallocated

Quarterly Budget Review Statement
for the period 01 July 2017 to 30 September 2017

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

Service	Proposed Variation ('000's)	Explanation for Variation
<i>004263-Levels of Service Community Consultation</i>		
2101 - Salaries	0	Budget to match actuals
2107 - Casuals	1	Budget to match actuals
2110 - Overtime	2	Budget to match actuals
2112 - Allowances	0	Budget to match actuals
2403 - Plant On Costs	0	Budget to match actuals
2408 - Printing & Stationery Costs	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(3)	Budget reallocated
169 - Elected Members		
<i>000430-Members Fees Sect 29A -Mayor Allowance</i>		
2521 - Members Fees Section 29A	(0)	Budget adjusted as per written advice
<i>000431-Members Fees Sect 29A Members Fees</i>		
2521 - Members Fees Section 29A	(1)	Budget adjusted as per written advice
<i>000432-Trav & Sust Allow Memb Exp - Sust/Other</i>		
2511 - Sustenance	12	Budget adjusted in line with trend
<i>000434-Trav & Sust Allow Executive Meals</i>		
2511 - Sustenance	6	Budget adjusted in line with trend
	<u>36</u>	

SUPPORT SERVICES

110 - Information Services		
<i>000208-Sale of Leased Computers</i>		
1799 - Sundry Income	(8)	Budget to match actuals
<i>000422-Operating Leases</i>		
2743 - Network Administration	8	Budget adjusted as per written advice
<i>001724-Pinforce System</i>		
3248 - Trf from Rsve Info Tech Reserve	(7)	Budget adjusted as per written advice
4132 - Purchase of Software	7	Budget adjusted as per written advice
<i>002004-Additional Software Licencing</i>		
2114 - Training	3	Budget adjusted in line with trend
4103 - Purchase of Computer Equipment	(13)	Budget reallocated
4132 - Purchase of Software	10	Budget to match actuals
<i>002018-Business Continuity & Disaster Recovery Plan</i>		
3251 - Trf from Rsve Carryovers Reserve	24	Budget reallocated
4103 - Purchase of Computer Equipment	(24)	Budget reallocated
<i>002043-Asset Management System</i>		
4103 - Purchase of Computer Equipment	(3)	Budget reallocated
4132 - Purchase of Software	3	Budget to match actuals
<i>002976-Councillor Information Technology Costs</i>		
2422 - Telephone Expenses	1	Budget to match actuals
2740 - General Computer Expenses	(1)	Budget reallocated
<i>003768-Councillor Mobile Devices</i>		
2740 - General Computer Expenses	0	Budget reallocated
4610 - Purchase of Equipment	(0)	Budget reallocated
<i>004497-IT Disaster Recovery Infrastructure</i>		
3251 - Trf from Rsve Carryovers Reserve	(24)	Budget reallocated
4103 - Purchase of Computer Equipment	24	Budget reallocated
111 - Records		
<i>000002-No Project - S.111</i>		
2423 - Postage & Freight	(2)	Budget reallocated
<i>000094-Sundry Sales Subpoena Inc</i>		
1799 - Sundry Income	(5)	Budget to match actuals
<i>003341-Records Strategy Incl Microfiche Project</i>		
2780 - Records Expenditure	8	Budget to match actuals
112 - Community Administration		
<i>000413-Community Planning</i>		
2402 - Sundry Expenses	4	Budget adjusted in line with Council Resolution
<i>000416-Aged and Disabled Worker/Community Prog Co-Ord</i>		
2122 - Wages	0	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2402 - Sundry Expenses	(0)	Budget reallocated

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Service	Proposed Variation (^{'000's})	Explanation for Variation
<i>001029-Peppercorn Place Windsor</i>		
2606 - Maintenance - Buildings	1	Budget to match actuals
2611 - Mowing	(1)	Budget reallocated
2613 - HCC Sewer Rates	0	Budget to match actuals
2616 - HCC Garbage Rates	(0)	Budget to match actuals
<i>004190-Squalor and Hoarding Waste Disposal</i>		
2122 - Wages	0	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	(1)	Budget to match actuals
<i>004503-Nepean Jobs for All Project</i>		
1901 - Contributions	(3)	Budget adjusted for Grant
2107 - Casuals	3	Budget adjusted for Grant
2402 - Sundry Expenses	0	Budget adjusted for Grant
2111 - Superannuation	0	Budget adjusted for Grant
115 - Library Services		
<i>000220-Charges & Fees Library Sundry Income</i>		
1719 - Library Charges and Fees	1	Budget adjusted in line with trend
<i>000224-Charges & Fees Donations</i>		
1744 - Donations	(1)	Budget to match actuals
<i>001062-Hawkesbury Central Library (300GeorgeSt) Site</i>		
2422 - Telephone Expenses	1	Budget adjusted in line with trend
<i>003561-Tech Savvy Seniors Program</i>		
187Y - Tech Savvy Seniors-State Lib NSW-Gr 187Y	(2)	Budget adjusted for Grant
2101 - Salaries	1	Budget adjusted for Grant
2107 - Casuals	1	Budget adjusted for Grant
<i>003765-15/16 Local Priority Grant</i>		
3267 - Tfr from Unexpended Grants Reserve	0	Budget reallocated
4110 - Purchase Library Resources	(0)	Budget reallocated
<i>003956-Enhancing Library Spaces</i>		
2605 - Maintenance - Furniture & Fittings	(17)	Budget reallocated
2820 - Grant Funded Operational Exp	(5)	Budget reallocated
3267 - Tfr from Unexpended Grants Reserve	(1)	Budget reallocated
4612 - Purchase of Furniture & Fittings	(14)	Budget reallocated
4641 - Lib Local Priority Projects Exps-Cap Grants	(46)	Budget reallocated
<i>004079-16/17 Local Priority Grant</i>		
2583 - Lib Local Priority Projects Oper Grants Projects	(0)	Budget reallocated
3267 - Tfr from Unexpended Grants Reserve	0	Budget reallocated
<i>004199-Library Reinvigoration-Collect to People Focus</i>		
2605 - Maintenance - Furniture & Fittings	1	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	Budget to match actuals
4612 - Purchase of Furniture & Fittings	10	Budget to match actuals
4901 - Building Construction	(34)	Budget reallocated
<i>004493-Library Carpet Refurbishment</i>		
4901 - Building Construction	105	Budget reallocated
<i>004530-Live & Local Music Initiative</i>		
18CC - Live & Local Music Initiative-Create NSW-Gr 18C	(20)	Budget adjusted for Grant
2820 - Grant Funded Operational Exp	20	Budget adjusted for Grant
119 - Business Support & Accounting Services		
<i>000008-No Project - S.119</i>		
1819 - Financial Assistance Gr-L/Gvt Grants Com	1,210	Budget adjusted as per written advice
2407 - Consultancy Fees	10	Budget reallocated
2420 - Audit Fees	22	Budget adjusted as per written advice
3251 - Tfr from Rsve Carryovers Reserve	(10)	Budget reallocated
<i>000462-Contribution to WSROC</i>		
2405 - Contribution to outside bodies	13	Budget adjusted as per written advice
<i>000464-Financial Assistance Grant-Advance Payment</i>		
3267 - Tfr from Unexpended Grants Reserve	(1,342)	Budget to match actuals
<i>003866-Fit for the Future Process Reviews</i>		
2407 - Consultancy Fees	(10)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	10	Budget reallocated

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Service	Proposed Variation (‘000’s)	Explanation for Variation
120 - Rates and Revenue Services		
000009-No Project - S. 120		
1101 - Residential Rates Income	(226)	Budget to match actuals
1102 - Farmland Rates Income	(52)	Budget to match actuals
1103 - Business Rates Income	69	Budget to match actuals
1799 - Sundry Income	(0)	Budget to match actuals
000097-Sundry Income Recovery Debtors Legal Cos		
1150 - Charges & Fees Recovery Legal Costs	(0)	Budget to match actuals
121 - Investments		
000214-Interest Revenue-S64 Drainage/Stormwater Reserve		
4286 - Tfr To S64 Drainage Res PittTown C5	1	Budget to match actuals
4289 - Tfr To S64 Stormwater Res PittTown CA2	3	Budget to match actuals
002873-Local Infrastructure Renewal Scheme		
1601 - Interest Income	(6)	Budget to match actuals
4282 - Tfr To LIRS Loan Reserve	6	Budget to match actuals
122 - Administrative Services		
000011-No Project - S. 122		
2402 - Sundry Expenses	(0)	Budget reallocated
2511 - Sustenance	0	Budget to match actuals
124 - Procurement Services		
003490-Council E-Tags		
2108 - Travelling	1	Budget adjusted in line with trend
125 - Property Development		
000014-No Project - S. 125		
2433 - Penrith CC Land Rates Payable	(3)	Budget to match actuals
2595 - HCC Land Rates - Business	(13)	Budget to match actuals
2608 - HCC Land Rates - Residential	1	Budget to match actuals
2613 - HCC Sewer Rates	(1)	Budget to match actuals
2616 - HCC Garbage Rates	(5)	Budget to match actuals
2770 - Valuation Expenses	15	Budget adjusted in line with trend
000287-Other Rent & Lease Rd Rsvs-Bells Line		
1157 - Other Rents & Leases	(3)	Budget to match actuals
000330-Other Rent & Lease 50 The Driftway (Lot 18)		
1155 - Rental, Lease and fees Income	(8)	Budget adjusted in line with trend
000567-Dwell Mtce & Serv 20 Bosworth St Rich'd		
1157 - Other Rents & Leases	(2)	Budget to match actuals
000572-Property Sales		
2404 - Legal Expenses	1	Budget to match actuals
3254 - Tfr from Rsvs Property Developmtt Reserv	1	Budget to match actuals
000946-138 Slopes Rd Residence		
2608 - HCC Land Rates - Residential	(0)	Budget to match actuals
2616 - HCC Garbage Rates	0	Budget to match actuals
000954-Woodlands Pony Club Wilberforce		
2616 - HCC Garbage Rates	(0)	Budget to match actuals
000978-Show Grounds Clarendon		
1155 - Rental, Lease and fees Income	(0)	Budget to match actuals
1168 - Council Rates & Annual Charges Recoveries	(0)	Budget to match actuals
2613 - HCC Sewer Rates	0	Budget to match actuals
000998-Old Hospital-Johnson Wing (Urban City Consulting)		
2595 - HCC Land Rates - Business	(0)	Budget to match actuals
2613 - HCC Sewer Rates	0	Budget to match actuals
2616 - HCC Garbage Rates	0	Budget to match actuals
001004-Old Hospital (Now Dist Benevolent Society)		
2595 - HCC Land Rates - Business	1	Budget to match actuals
2613 - HCC Sewer Rates	0	Budget to match actuals
2616 - HCC Garbage Rates	0	Budget to match actuals
001039-1-17 Reynolds Road Londonderry		
2433 - Penrith CC Land Rates Payable	1	Budget to match actuals
001048-Grose Vale Scout Hall		
2616 - HCC Garbage Rates	0	Budget to match actuals
001060-Deerubin Centre - Chapters Cafe Site		
2595 - HCC Land Rates - Business	(0)	Budget to match actuals
2613 - HCC Sewer Rates	0	Budget to match actuals

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Service	Proposed Variation (‘000’s)	Explanation for Variation
<i>001119-Hawkesbury Valley Pony Club</i>		
2595 - HCC Land Rates - Business	1	Budget to match actuals
2616 - HCC Garbage Rates	0	Budget to match actuals
<i>001128-Vines Pony Club</i>		
2616 - HCC Garbage Rates	0	Budget to match actuals
<i>004078-Sale of 139 Colonial Drive, Bligh Park</i>		
2251 - Legal Expenses - Support Services	2	Budget to match actuals
3254 - Tfr from Rsve Property Developmtt Reserv	(2)	Budget to match actuals
<i>004375-Sale of 85 Rifle Range Rd, Bligh Park (Tiningi Com Centre)</i>		
2251 - Legal Expenses - Support Services	2	Budget to match actuals
3254 - Tfr from Rsve Property Developmtt Reserv	(2)	Budget reallocated
129 - Fleet Management		
<i>000017-No Project - S. 129</i>		
1710 - Staff Reimbursements	(1)	Budget to match actuals
1799 - Sundry Income	(4)	Budget to match actuals
139 - Regional Gallery		
<i>000027-No Project - S. 139</i>		
1732 - Gallery Income	(3)	Budget to match actuals
<i>000994-Exhibitions</i>		
2762 - Art Gallery Expenses	1	Budget reallocated
<i>004395-2017 Annual Program Funding - Gallery</i>		
2107 - Casuals	44	Budget adjusted in line with trend
2820 - Grant Funded Operational Exp	(44)	Budget reallocated
142 - Legal Services		
<i>004283-HCC v Dogramaci (402 Pitt Town Rd)</i>		
1150 - Charges & Fees Recovery Legal Costs	(1)	Budget to match actuals
<i>004313-HCC v PRJM Pty Ltd-LEC 16/162961 (37 lots)</i>		
1150 - Charges & Fees Recovery Legal Costs	(10)	Budget to match actuals
144 - Community Safety Programs		
<i>000608-RSO GLS Workshops</i>		
1813 - Road Safety LG Funding Programs-RMS Grants	(2)	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	2	Budget adjusted for Grant
<i>000610-Occupants Restrains Prog exps</i>		
182A - H'bury Child Restrains Proj-RTA Gr	(4)	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	4	Budget adjusted for Grant
<i>000615-Road Safety Proj-Speeding in the Hawkesbury</i>		
1813 - Road Safety LG Funding Programs-RMS Grants	(5)	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	5	Budget adjusted for Grant
<i>003658-Breaking Bad</i>		
1813 - Road Safety LG Funding Programs-RMS Grants	(3)	Budget adjusted for Grant
2122 - Wages	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	2	Budget adjusted for Grant
158 - Printing & Signwriting		
<i>000244-PW Print & S/Write Sundry Print Works</i>		
1391 - Private Works Print & Signwriting Income	(1)	Budget to match actuals
2122 - Wages	3	Budget to match actuals
2123 - Wages Oncosts	1	Budget to match actuals
<i>000245-PW Print & S/Write Pioneer Register</i>		
1391 - Private Works Print & Signwriting Income	(0)	Budget to match actuals
<i>000554-Mail Inserter Maintenance-Neopost DS70</i>		
2590 - Print Machine Maintenance	1	Budget to match actuals

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Service	Proposed Variation (000's)	Explanation for Variation
174 - Section 94 Funding		
000057-No Project - S.174		
3968 - S94 Contribution-P/Twn C5-Com Facilities	(46)	Budget to match actuals
3969 - S94 Contribution-P/Twn C5-Land Acquisition	(178)	Budget to match actuals
3970 - S94 Contribution-P/Twn C5-Park Imp	(66)	Budget to match actuals
3971 - S94 Contribution-P/Twn C5-Planning Studies	(1)	Budget to match actuals
3972 - S94 Contribution-P/Twn C5-Rec Facilities	(42)	Budget to match actuals
3973 - S94 Contribution-P/Twn C5-Roadworks	(127)	Budget to match actuals
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	1	Budget to match actuals
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	178	Budget to match actuals
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	66	Budget to match actuals
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	46	Budget to match actuals
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	42	Budget to match actuals
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	127	Budget to match actuals
004038-McGraths Hill LDC - Multifunction Room		
4901 - Building Construction	1	Budget to match actuals
004039-Windsor Pre-school - Multifunction Room		
4901 - Building Construction	2	Budget to match actuals
004041-Wilberforce LDC Extension		
4901 - Building Construction	1	Budget to match actuals
004399-Richmond PreSchool Refurbishment		
4904 - Building Services - IRP	83	Budget reallocated
179 - Regional Museum		
000058-No Project - S.179		
1730 - Museum Income	(0)	Budget to match actuals
000537-Printing & Signage		
2107 - Casuals	0	Budget to match actuals
2986 - Museum Program Expenses	(0)	Budget reallocated
000825-Museum-Howes House, Thompson Square Windsor		
2613 - HCC Sewer Rates	0	Budget to match actuals
2616 - HCC Garbage Rates	(0)	Budget to match actuals
000995-Exhibitions		
2986 - Museum Program Expenses	(4)	Budget reallocated
004361-Touch Screen Kiosk - Regional Museum		
4103 - Purchase of Computer Equipment	4	Budget to match actuals
004396-2017 Annual Program Funding - Museum		
2107 - Casuals	15	Budget adjusted in line with trend
2820 - Grant Funded Operational Exp	(15)	Budget reallocated
004518-Howe House Building Assessment		
186J - Howe House Building Assessment-MGNSW-Gr 1	(15)	Budget adjusted for Grant
2407 - Consultancy Fees	15	Budget adjusted for Grant
190 - Visitor Services		
000063-No Project - S.190		
2402 - Sundry Expenses	1	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	(1)	Budget reallocated
	(241)	
INFRASTRUCTURE SERVICES		
134 - Sullage Disposal		
000022-No Project - S.134		
1140 - Sullage Collection Annual Residential	(18)	Budget to match actuals
1151 - Internal Sullage fee (pump out)	(1)	Budget adjusted in line with trend
4257 - TFR to Rsve Sullage Reserve	19	Budget to match actuals
146 - Roads to Recovery Grants		
000033-No Project - S.146		
3811 - Roads to Recovery Prog-Cap Grant - DOTARS	(777)	Budget adjusted for Grant
4833 - Roads To Recovery Program-Capital Exps	777	Budget adjusted for Grant
147 - RMS Grant Funded Projects		
001249-Reg.Rds Mice Block Grant-ROADS Gr 181A- Exps- BUO		
2410 - External Plant Hire	(35)	Budget adjusted for Grant
2645 - Roadworks Maintenance Emergency Patching	(5)	Budget adjusted for Grant
2648 - Roadworks Maint Heavy Patching	(233)	Budget adjusted for Grant
2649 - Roadworks Maintenance Shoulder Grading	(135)	Budget adjusted for Grant

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<i>001276-Traffic Signs Construction-RTA Funded</i>		
2110 - Overtime	(1)	Budget adjusted for Grant
2122 - Wages	(10)	Budget adjusted for Grant
2123 - Wages Oncosts	(2)	Budget adjusted for Grant
2403 - Plant On Costs	(1)	Budget adjusted for Grant
2625 - Road Line & Signs Maintenance	(40)	Budget adjusted for Grant
2900 - Stores Items	(4)	Budget adjusted for Grant
<i>001277-Traffic Lines-RTA Funded</i>		
2122 - Wages	(5)	Budget adjusted for Grant
2123 - Wages Oncosts	(1)	Budget adjusted for Grant
2625 - Road Line & Signs Maintenance	(192)	Budget adjusted for Grant
<i>001286-Road Sign Maintenance-RTA Funded</i>		
2110 - Overtime	(8)	Budget adjusted for Grant
2112 - Allowances	(1)	Budget adjusted for Grant
2122 - Wages	(35)	Budget adjusted for Grant
2123 - Wages Oncosts	(8)	Budget adjusted for Grant
2403 - Plant On Costs	(8)	Budget adjusted for Grant
2625 - Road Line & Signs Maintenance	(4)	Budget adjusted for Grant
2900 - Stores Items	(3)	Budget adjusted for Grant
<i>001737-Cycleways</i>		
3269 - Tfr from S94A Contributions Reserve	(150)	Budget adjusted as per written advice
3815 - Cycleways-RTA Grant	(150)	Budget adjusted for Grant
4719 - Cycleways Construction	300	Budget adjusted as per written advice
<i>004389-Grose View Public School P.0021536</i>		
4730 - Construct Footpaths	50	Budget reallocated
4781 - Traffic Facilities	(50)	Budget reallocated
<i>004405-Regional Roads Block Grant</i>		
2110 - Overtime	0	Budget adjusted for Grant
2112 - Allowances	0	Budget adjusted for Grant
2122 - Wages	10	Budget adjusted for Grant
2123 - Wages Oncosts	2	Budget adjusted for Grant
2403 - Plant On Costs	3	Budget adjusted for Grant
2410 - External Plant Hire	35	Budget adjusted for Grant
2641 - Roadworks Maintenance	223	Budget adjusted for Grant
2649 - Roadworks Maintenance Shoulder Grading	135	Budget adjusted for Grant
<i>004407-Regional Roads Traffic Facilities Grant</i>		
2110 - Overtime	14	Budget adjusted for Grant
2122 - Wages	46	Budget adjusted for Grant
2123 - Wages Oncosts	10	Budget adjusted for Grant
2403 - Plant On Costs	9	Budget adjusted for Grant
2625 - Road Line & Signs Maintenance	44	Budget adjusted for Grant
2641 - Roadworks Maintenance	192	Budget adjusted for Grant
2900 - Stores Items	7	Budget adjusted for Grant
2964 - Other Waste Disposal Expenses - Internal	1	Budget adjusted for Grant
148 - Environmental Management Project - Stormwater		
<i>004373-Stormwater Charge</i>		
1117 - Extra Charges	(0)	Budget to match actuals
1133 - Stormwater Charge - Residential	2	Budget to match actuals
1134 - Stormwater Charge - Business	(18)	Budget to match actuals
4292 - TFR to Stormwater Charge Reserve	15	Budget to match actuals
150 - Parks - Operational		
<i>000037-No Project - S. 150</i>		
2403 - Plant On Costs	(59)	Budget adjusted in line with trend
2613 - HCC Sewer Rates	0	Budget to match actuals
2616 - HCC Garbage Rates	(1)	Budget to match actuals
2618 - Parks - M&R	(2)	Budget reallocated
<i>000231-Sundry income-Filming</i>		
1420 - Other Revenue	(0)	Budget to match actuals
<i>002970-Contribution to River County Council</i>		
2405 - Contribution to outside bodies	3	Budget to match actuals
<i>004462-Sth Creek Riparian Corridor Improvement</i>		
2664 - Riparian works	100	Budget adjusted as per written advice
3274 - Tfr from Unspent Contributions Reserve	(100)	Budget adjusted as per written advice
<i>004483-Boer War Memorial</i>		
183K - Community War Memorials-Dept Veterans' Affair	(8)	Budget adjusted for Grant
2407 - Consultancy Fees	8	Budget adjusted for Grant

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<i>004484-Richmond War Memorial</i>		
183K - Community War Memorials-Dept Veterans' Affairs	(4)	Budget adjusted for Grant
2407 - Consultancy Fees	4	Budget adjusted for Grant
151 - Recreation		
<i>002427-South Windsor Tennis South Windsor</i>		
2613 - HCC Sewer Rates	0	Budget to match actuals
<i>004504-Staying Active-Richmond Pool</i>		
2116 - Contractors	1	Budget adjusted for Grant
383P - Staying Active Program-Aqua&RecreationInst-Gr	(8)	Budget adjusted for Grant
4613 - Purchase of Equipment	7	Budget adjusted for Grant
152 - Roadworks Maintenance		
<i>000039-No Project - S. 152</i>		
1819 - Financial Assistance Gr-L/Gvt Grants Com	267	Budget adjusted for Grant
<i>000465-Financial Assistance Grant-Advance Payment</i>		
3267 - Tfr from Unexpended Grants Reserve	(292)	Budget to match actuals
<i>001211-St Albans & Surrounds</i>		
2643 - Roadworks Maint Clear Drainage Structure	30	Budget reallocated
<i>001230-The Driftway - Richmond</i>		
2405 - Contribution to outside bodies	(60)	Budget reallocated
2641 - Roadworks Maintenance	60	Budget reallocated
153 - Roadworks Construction		
<i>000040-No Project - S. 153</i>		
1819 - Financial Assistance Gr-L/Gvt Grants Com	489	Budget adjusted as per written advice
<i>000364-SMEC Pavement Management System</i>		
2741 - Software Licensing & Maintenance	8	Budget to match actuals
2742 - Annual Support and Maintenance	(9)	Budget reallocated
<i>000466-Financial Assistance Grant-Advance Payment</i>		
3267 - Tfr from Unexpended Grants Reserve	(534)	Budget to match actuals
<i>001248-OPGrose Vale Rd, North Richmond</i>		
2616 - HCC Garbage Rates	(0)	Budget reallocated
<i>002045-Various Locations</i>		
4720 - Road Rehabilitation	(41)	Budget reallocated
4914 - Capital - Road Reseals Program	(2,098)	Budget reallocated
<i>003535-Bowen Mountain Evacuation Route</i>		
4701 - Road Construction	37	Budget to match actuals
<i>003807-Spinks Road, Glossodia - upgrade retaining wall</i>		
2964 - Other Waste Disposal Expenses - Internal	0	Budget to match actuals
4781 - Traffic Facilities	33	Budget reallocated
4827 - Road Rehabilitation - IRP	(29)	Budget reallocated
<i>004475-Reseals Program 2017-18</i>		
4914 - Capital - Road Reseals Program	2,098	Budget reallocated
<i>004527-Construction Speed Humps - North Richmond Shopping Centre</i>		
4781 - Traffic Facilities	7	Budget to match actuals
154 - Kerb, Guttering & Drainage		
<i>000041-No Project - S. 154</i>		
1819 - Financial Assistance Gr-L/Gvt Grants Com	8	Budget adjusted for Grant
2671 - General Maintenance Drainage Structures	(30)	Budget reallocated
<i>000467-Financial Assistance Grant-Advance Payment</i>		
3267 - Tfr from Unexpended Grants Reserve	(8)	Budget adjusted for Grant
<i>001958-Various Locations Kerb,Gutter & Drainage</i>		
4760 - Drainage Construction	(4)	Budget reallocated
<i>003816-Bradley Road Reserve, South Windsor - Pipe Open Channel Drainage</i>		
2964 - Other Waste Disposal Expenses - Internal	0	Budget to match actuals
4760 - Drainage Construction	(0)	Budget reallocated
<i>004089-Cnr Chapel and Windsor St, Richmond</i>		
3251 - Tfr from Rsve Carryovers Reserve	(10)	Budget to match actuals
4760 - Drainage Construction	14	Budget to match actuals
<i>004090-Francis St,Richmond-Pipe open channel drain</i>		
3251 - Tfr from Rsve Carryovers Reserve	10	Budget to match actuals
4760 - Drainage Construction	(10)	Budget to match actuals
<i>004314-Purchase of 44 Mitchell Rd, Pitt Town for Stormwater</i>		
3230 - Tfr from Waste Mgmt Facility Reserve	(1)	Budget to match actuals
4651 - Purchase of Community/Crown Land	1	Budget to match actuals
<i>004315-Stormwater Basin - Pitt Town</i>		
2407 - Consultancy Fees	2	Budget to match actuals
4760 - Drainage Construction	(2)	Budget reallocated

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<i>004325-S64 Stormwater/Drain Developers Contr-PittTown CA1</i>		
3983 - S64 Stormwater Contributions-P/Town CA1	(794)	Budget to match actuals
4288 - Tfr To S64 Stormwater Res PittTown CA1	794	Budget to match actuals
<i>004326-S64 Stormwater/Drain Developers Contr-PittTown CA2</i>		
3984 - S64 Stormwater Contributions-P/Town CA2	(68)	Budget to match actuals
4289 - Tfr To S64 Stormwater Res PittTown CA2	68	Budget to match actuals
155 - Car Parking		
<i>000042-No Project - S.155</i>		
2690 - Car Parking M&R	(7)	Budget reallocated
<i>000571-Shops & Offices KFC Macq St Windsor</i>		
2595 - HCC Land Rates - Business	(1)	Budget to match actuals
2613 - HCC Sewer Rates	0	Budget reallocated
<i>002853-Macquarie Park House Windsor</i>		
2595 - HCC Land Rates - Business	(1)	Budget adjusted in line with Council Resolution
2613 - HCC Sewer Rates	1	Budget to match actuals
157 - Design, Survey and Mapping Services		
<i>000044-No Project - S.157</i>		
2301 - Depreciation Expense Equipment	12	Budget reallocated
2407 - Consultancy Fees	(100)	Budget reallocated
3301 - Depreciation Equipment	(12)	Budget reallocated
<i>004070-Survey Equipment-Total Station</i>		
2205 - Interest on Leases	3	Budget reallocated
4613 - Purchase of Equipment	(14)	Budget reallocated
<i>004531-Comprehensive Traffic Study</i>		
2407 - Consultancy Fees	130	Budget reallocated
3251 - Tfr from Rsvs Carryovers Reserve	(30)	Budget reallocated
159 - Council & Community Buildings		
<i>000046-No Project - S.159</i>		
2456 - Employment Agencies	2	Budget to match actuals
2580 - Administration Charges	1	Budget to match actuals
2595 - HCC Land Rates - Business	1	Budget to match actuals
2606 - Maintenance - Buildings	(12)	Budget reallocated
2613 - HCC Sewer Rates	1	Budget to match actuals
2616 - HCC Garbage Rates	(0)	Budget to match actuals
2743 - Network Administration	15	Budget adjusted in line with trend
<i>002174-Hawkesbury Regional Gallery</i>		
4806 - Purchase Other Structures	2	Budget to match actuals
<i>003506-Council Asbestos Register</i>		
2107 - Casuals	0	Budget to match actuals
2110 - Overtime	0	Budget to match actuals
2116 - Contractors	(3)	Budget reallocated
2122 - Wages	2	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2403 - Plant On Costs	0	Budget to match actuals
<i>003518-Connection to Sewer - Wilberforce Depot</i>		
4901 - Building Construction	25	Budget adjusted as per written advice
<i>003534-Energy Efficiency Program</i>		
1901 - Contributions	(39)	Budget to match actuals
<i>003650-Richmond Grandstand</i>		
4114 - Purchase Park Assets	1	Budget to match actuals
<i>003669-Richmond Park CCTV and Lighting Upgrade</i>		
4114 - Purchase Park Assets	4	Budget to match actuals
<i>003737-BMS Controls</i>		
3251 - Tfr from Rsvs Carryovers Reserve	(33)	Budget to match actuals
4901 - Building Construction	65	Budget adjusted in line with trend
<i>003854-No Project - S.159 (Capex)</i>		
3101 - Sale of Plant	9	Budget to match actuals
4101 - Purchase of Plant	6	Budget to match actuals
<i>003899-Airconditioning Efficiency Program - Small Units</i>		
3251 - Tfr from Rsvs Carryovers Reserve	18	Budget reallocated
4901 - Building Construction	(18)	Budget reallocated
<i>004179-Breakaway Amenities Cloudmaster</i>		
3251 - Tfr from Rsvs Carryovers Reserve	15	Budget reallocated
4901 - Building Construction	(15)	Budget reallocated
<i>004184-Wilberforce Depot Roof Access System</i>		
4901 - Building Construction	1	Budget to match actuals

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Service	Proposed Variation (‘000’s)	Explanation for Variation
<i>004290-CCTV - South Windsor Township</i>		
38RJ - Install CCTV & Lighting-SaferSts-AttGenDept-Gr	(170)	Budget adjusted for Grant
4613 - Purchase of Equipment	170	Budget adjusted for Grant
<i>004355-ISR Insur claim - Storm Damage Bensons Lane DOI 241216</i>		
2267 - Excess on Insurance Claims	5	Budget adjusted as per written advice
3786 - Insurance Settlement - Equipment	(5)	Budget adjusted as per written advice
<i>004423-Reactive Capital Repairs</i>		
4806 - Purchase Other Structures	3	Budget to match actuals
4904 - Building Services - IRP	(31)	Budget reallocated
<i>004424-Glossodia Shops - Toilet Pans Hydraulics Renewal</i>		
4837 - Investment Property - IRP	(4)	Budget reallocated
<i>004425-Glossodia Shops - Floor Covering Renewal</i>		
4837 - Investment Property - IRP	(8)	Budget reallocated
<i>004426-Glossodia Shops - Minor Refurbishments</i>		
4837 - Investment Property - IRP	11	Budget reallocated
<i>004430-Windsor Function Centre - HVAC Works</i>		
4837 - Investment Property - IRP	25	Budget reallocated
<i>004431-Windsor Function Centre - A/C Unit Renewal</i>		
4837 - Investment Property - IRP	(25)	Budget reallocated
<i>004434-Richmond Preschool - Ceiling FanRenewal</i>		
4904 - Building Services - IRP	(3)	Budget reallocated
<i>004435-Richmond Preschool - Overflow Gully Hydraulics Renewal</i>		
4904 - Building Services - IRP	(15)	Budget reallocated
<i>004436-Richmond Pre-School - Floor Covering Renewal</i>		
4904 - Building Services - IRP	(66)	Budget reallocated
<i>004437-Water & Energy Metering - Stage 3</i>		
4901 - Building Construction	23	Budget adjusted in line with trend
<i>004461-Richmond CWA-Installation of new Air Con</i>		
3274 - Tfr from Unspent Contributions Reserve	(10)	Budget adjusted as per written advice
4901 - Building Construction	10	Budget to match actuals
<i>004491-Replace Power Pole - Upper Colo Reserve</i>		
4806 - Purchase Other Structures	5	Budget to match actuals
<i>004500-Deerubbin Centre Plant</i>		
4901 - Building Construction	11	Budget to match actuals
<i>004501-Installation of CCTV on Admin Building</i>		
4901 - Building Construction	1	Budget to match actuals
<i>004505-Wforce Long Day Care Centre</i>		
4901 - Building Construction	1	Budget to match actuals
161 - Works Depot		
<i>000556-Depot Expenses Wilberforce</i>		
2613 - HCC Sewer Rates	1	Budget to match actuals
162 - Operations Management		
<i>000049-OP No Project - S. 162</i>		
2000 - Plant - Running Costs	(22)	Budget reallocated
2107 - Casuals	7	Budget to match actuals
2122 - Wages	81	Budget reallocated
2123 - Wages Oncosts	18	Budget reallocated
2139 - Unallocated Wages	(99)	Budget reallocated
2403 - Plant On Costs	14	Budget to match actuals
<i>001574-PW Plant 303 - PaveLine Cogen (Flo Con Paving Machine)</i>		
4101 - Purchase of Plant	85	Budget adjusted as per written advice
<i>001705-PW Plant 987-AirCompresWestair-Truck104</i>		
4101 - Purchase of Plant	(5)	Budget reallocated
<i>002095-No Project - S. 162 (Capex)</i>		
3101 - Sale of Plant	(101)	Budget to match actuals
4101 - Purchase of Plant	25	Budget adjusted as per written advice
163 - Ancillary Facilities		
<i>001283-Road Restore-Waterboard Other Road Items</i>		
1403 - Road Reinstatement Fees	(28)	Budget to match actuals
2628 - Road Restorations	28	Budget adjusted in line with trend
<i>002300-Upper Macdonald Bridge-7m Timber Bridge CH14.458</i>		
3282 - Tfr From LIRS Loan Reserve	(9)	Budget to match actuals
4784 - Bridge Construction	9	Budget to match actuals
<i>003166-Upper Macdonald Bridge-10m Timber Bridge CH 20.079</i>		
4761 - Land Under Roads	1	Budget to match actuals
4784 - Bridge Construction	(1)	Budget reallocated

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004339-Macquarie St (Bet Bell&Brabyn Sts) - New footpath		
4730 - Construct Footpaths	(32)	Budget reallocated
004519-Macquarie St (Btw Argyle & Bell) - New Footpath		
4730 - Construct Footpaths	32	Budget reallocated
164 - Ferry Operations		
000440-Lower Portland Ferry Budget Use Only		
1197 - Administration Fee Income	28	Budget adjusted in line with trend
1934 - Ferry Cont Baulkham Hills/Lw Portlan	(28)	Budget reallocated
000442-Lower Portland Ferry Maintenance Ferry		
2000 - Plant - Running Costs	1	Budget to match actuals
2540 - Lower Portland Ferry	(1)	Budget reallocated
167 - State Emergency Services		
000053-No Project - S.167		
2593 - Contribution Emergency Mgt SES	(25)	Budget adjusted as per written advice
189 - Waste Management Facility		
000062-OP No Project - S.189		
1754 - Other Waste Disposal Income - Internal	(8)	Budget to match actuals
2110 - Overtime	(13)	Budget reallocated
3230 - Tfr from Waste Mgmt Facility Reserve	13	Budget reallocated
4230 - Tfr to Waste Mgmt Facility Reserve	8	Budget to match actuals
000323-Garb Serv Chg Own Sund Waste Coll Chrg		
1121 - Garbage Serv Chrg Business	(1)	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	1	Budget to match actuals
000340-Waste Depot Work Exp		
2110 - Overtime	13	Budget reallocated
2112 - Allowances	1	Budget adjusted in line with trend
2410 - External Plant Hire	2	Budget to match actuals
2607 - Maintenance - Plant & Equipment	1	Budget adjusted in line with trend
2742 - Annual Support and Maintenance	1	Budget to match actuals
2900 - Stores Items	15	Budget adjusted in line with trend
2963 - Waste Depot Work Expenditure	(57)	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	5	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	19	Budget reallocated
001429-Tyre Recycling		
2429 - Contractors Charges	2	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	(2)	Budget adjusted in line with trend
002394-Additional Recycling Service		
1121 - Garbage Serv Chrg Business	(4)	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	4	Budget to match actuals
003569-Work Health and Safety		
2114 - Training	9	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	(9)	Budget to match actuals
004022-Printers - Waste Depot		
2590 - Print Machine Maintenance	0	Budget adjusted in line with trend
2591 - Print Machine Rental	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	(0)	Budget adjusted in line with trend
004529-Construct Paper & Cardboard Area - HCWMF		
3230 - Tfr from Waste Mgmt Facility Reserve	(19)	Budget to match actuals
4806 - Purchase Other Structures	19	Budget to match actuals
192 - Parks Grants		
001432-Hawkesbury River Restoration		
2420 - Audit Fees	3	Budget to match actuals
004018-Gov Phillip Reserve Parking & Access Improvement		
3837 - NSW Boating Now Program - RMS - Gr 3837	(63)	Budget adjusted for Grant
4973 - Car Park	63	Budget adjusted for Grant
193 - Parks Plant		
000066-No Project - S.193		
1000 - Plant Surplus -PW Hire Earned	59	Budget adjusted in line with trend
2000 - Plant - Running Costs	(3)	Budget reallocated
2107 - Casuals	2	Budget to match actuals
2403 - Plant On Costs	1	Budget to match actuals
001557-Plant 148 - Bushcare Officer Vehicle		
3101 - Sale of Plant	13	Budget reallocated
4101 - Purchase of Plant	(32)	Budget reallocated

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Service	Proposed Variation (^{'000's})	Explanation for Variation
<i>001579-PW Plant 405-ZeroTurn Mower</i>		
3251 - Tfr from Rsve Carryovers Reserve	14	Budget reallocated
4101 - Purchase of Plant	(14)	Budget reallocated
<i>001590-PW Plant 427-Iseki O/Front Mower 72"Cut P&G</i>		
3101 - Sale of Plant	3	Budget to match actuals
4101 - Purchase of Plant	(48)	Budget reallocated
<i>001626-PW Plant 701-Cutter</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>001643-PW Plant 722-Edgers</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>001654-PW Plant 736-Cutter</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>001655-PW Plant 737-Blower/Vaccum</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(0)	Budget reallocated
<i>001662-PW Plant 744-Cutter</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>001680-PW Plant 920 - Chainsaw</i>		
3101 - Sale of Plant	1	Budget reallocated
4101 - Purchase of Plant	(2)	Budget reallocated
<i>001681-PW Plant 921 - Chainsaw</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>001685-PW Plant 925 - Chainsaw</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>001690-PW Plant 931-Chainsaw</i>		
3101 - Sale of Plant	1	Budget reallocated
4101 - Purchase of Plant	(2)	Budget reallocated
<i>001693-PW Plant 937-Chainsaw</i>		
3101 - Sale of Plant	0	Budget reallocated
4101 - Purchase of Plant	(1)	Budget reallocated
<i>002841-PW Plant 423-Iseki O/Front Mower 72"Cut P&G</i>		
3101 - Sale of Plant	3	Budget reallocated
4101 - Purchase of Plant	(48)	Budget reallocated
<i>003387-No Project - S.193 (Capex)</i>		
3101 - Sale of Plant	(13)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	(14)	Budget reallocated
4101 - Purchase of Plant	141	Budget to match actuals
195 - Parks Capital (Excluding Plant & Grants)		
<i>001821-Windsor Mall Windsor</i>		
4114 - Purchase Park Assets	(10)	Budget reallocated
4730 - Construct Footpaths	10	Budget reallocated
<i>001901-Macquarie Park</i>		
2964 - Other Waste Disposal Expenses - Internal	1	Budget to match actuals
4801 - Park Improvement Program	(28)	Budget reallocated
4804 - Park Improvement Program Landscaping	(50)	Budget reallocated
4810 - S94 Park Improvements	77	Budget to match actuals
<i>002020-Bins/Furniture replacement in parks</i>		
4824 - Park Improvements-IRP	14	Budget to match actuals
4974 - Purchase street furniture IRP	(14)	Budget reallocated
<i>003880-Infrastructure Upgrades</i>		
4730 - Construct Footpaths	24	Budget reallocated
4801 - Park Improvement Program	(24)	Budget reallocated
<i>004473-McQuade Park - Pond reconstruction</i>		
383J - McQuade Pk Landscape Restoration-OEH-Gr 38	(50)	Budget adjusted for Grant
4780 - Land Improvements - Depreciable	50	Budget adjusted for Grant
<i>004487-Gov Phillip Pk-Implement M/Plan & Rec Trail improvements</i>		
383N - Greenspace-Gov Phillip Pk Rec Trail-GreaterSyd	(500)	Budget adjusted for Grant
4820 - Parks - Capital Grants Funded Projects	500	Budget adjusted for Grant

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Service	Proposed Variation (‘000’s)	Explanation for Variation
551 - Hawkesbury Leisure Centre		
000071-No Project - S.551		
2606 - Maintenance - Buildings	(3)	Budget reallocated
000902-H'bury Oasis Swimming Ctr Sth Windsor		
2606 - Maintenance - Buildings	6	Budget to match actuals
2613 - HCC Sewer Rates	0	Budget to match actuals
2614 - Air Conditioning	(3)	Budget reallocated
2616 - HCC Garbage Rates	(0)	Budget to match actuals
000968-Indoor Sports Stadium South Windsor		
2613 - HCC Sewer Rates	0	Budget to match actuals
2616 - HCC Garbage Rates	(0)	Budget to match actuals
001823-H'bury Oasis Swimming Ctr Sth Windsor		
3901 - Capital Contribution	(3)	Budget to match actuals
4901 - Building Construction	8	Budget to match actuals
003525-Install RCDs - Hawkesbury Oasis		
4901 - Building Construction	5	Budget to match actuals
003528-Replace Switchboard - Indoor Stadium		
4901 - Building Construction	6	Budget to match actuals
003894-Hawkesbury Oasis Refurbishment		
4901 - Building Construction	1	Budget to match actuals
666 - Fire Control		
000073-No Project - S.666		
1703 - GST Fuel Rebate	(0)	Budget to match actuals
1709 - NSW Rural Fire Serv Reimbursement	(150)	Budget reallocated
2000 - Plant - Running Costs	(71)	Budget reallocated
2002 - Plant - Rego Inspections Internal	(4)	Budget reallocated
2101 - Salaries	(11)	Budget reallocated
2102 - Annual Leave Entitlement	(1)	Budget reallocated
2103 - Sick Leave	(1)	Budget reallocated
2111 - Superannuation	(1)	Budget reallocated
2114 - Training	18	Budget reallocated
2119 - Public Holidays	(0)	Budget reallocated
2408 - Printing & Stationery Costs	19	Budget reallocated
2511 - Sustenance	15	Budget reallocated
2553 - Contribution Bush Fire Fight Fund	13	Budget adjusted as per written advice
2554 - Contribution Board Fire Commission	153	Budget adjusted as per written advice
2603 - Insurance	12	Budget reallocated
2607 - Maintenance - Plant & Equipment	12	Budget reallocated
2609 - Cleaning	(5)	Budget reallocated
2613 - HCC Sewer Rates	5	Budget to match actuals
2616 - HCC Garbage Rates	(0)	Budget to match actuals
000242-Reimbursement of Councils 11.7% Fire Contribution		
1709 - NSW Rural Fire Serv Reimbursement	150	Budget reallocated
000455-Fire Control Op Exp Insurance		
2603 - Insurance	(12)	Budget reallocated
000456-Fire Control Op Exp Training		
2550 - Fire Control Operating Ex	(18)	Budget reallocated
000457-Fire Control Op Exp Print & Stationery		
2550 - Fire Control Operating Ex	(20)	Budget reallocated
000459-Fire Control Op Exp Catering		
2550 - Fire Control Operating Ex	(15)	Budget reallocated
000469-Electrical Tagging & Fire Extinguishers' Mice		
2550 - Fire Control Operating Ex	(12)	Budget reallocated
000470-Fire & Rescue NSW Contr-Windsor Fire District		
2554 - Contribution Board Fire Commission	(155)	Budget reallocated
000718-General Miscellaneous		
2550 - Fire Control Operating Ex	(2)	Budget reallocated
000891-Wilberforce Offices Wilberforce		
2603 - Insurance	(0)	Budget reallocated
000977-Headquarter Bush Fire Station Bligh Park		
2613 - HCC Sewer Rates	(4)	Budget reallocated
003374-Demountable Blg Headquarters Brigade		
2603 - Insurance	(0)	Budget reallocated
004309-S44-Port Stephens LGA & surrounds S44-16/17001 Nov16		
1709 - NSW Rural Fire Serv Reimbursement	(1)	Budget to match actuals

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<i>004378-S44-Warrumbungle & Gilgandra LGA S44-16/17021 11Feb17</i>		
1709 - NSW Rural Fire Serv Reimbursement	(3)	Budget to match actuals
<i>004415-Hawkesbury FC Ops Room Improvements</i>		
4106 - Purchase Office Equipment	1	Budget to match actuals
4612 - Purchase of Furniture & Fittings	5	Budget to match actuals
4901 - Building Construction	0	Budget to match actuals
<i>004507-Hazard Reduction-Woodbury Reserve</i>		
1901 - Contributions	(7)	Budget adjusted as per written advice
2504 - Bush Fire Mitigation Works	7	Budget adjusted as per written advice
<i>004508-Hazard Reduction-Peter Place Reserve</i>		
1901 - Contributions	(9)	Budget adjusted as per written advice
2504 - Bush Fire Mitigation Works	9	Budget adjusted as per written advice
<i>004509-Hazard Reduction-Bligh Park Fire Irradiation Buffer</i>		
1901 - Contributions	(6)	Budget adjusted as per written advice
2504 - Bush Fire Mitigation Works	6	Budget adjusted as per written advice
<i>004510-Hazard Reduction-Diamond Hill</i>		
1901 - Contributions	(4)	Budget adjusted as per written advice
2504 - Bush Fire Mitigation Works	4	Budget adjusted as per written advice
<i>004511-Hazard Reduction-Bowen Mountain</i>		
1901 - Contributions	(35)	Budget adjusted as per written advice
2504 - Bush Fire Mitigation Works	35	Budget adjusted as per written advice
<i>004520-Cleaning</i>		
2101 - Salaries	11	Budget reallocated
2102 - Annual Leave Entitlement	1	Budget reallocated
2103 - Sick Leave	1	Budget reallocated
2111 - Superannuation	1	Budget reallocated
2119 - Public Holidays	0	Budget reallocated
2609 - Cleaning	5	Budget reallocated
<i>004521-Mtce & Repairs - Appliances & Other Vehicles</i>		
2000 - Plant - Running Costs	71	Budget reallocated
2002 - Plant - Rego Inspections Internal	4	Budget reallocated
<i>004522-New Freemans Reach Bush Fire Shed Construction</i>		
3901 - Capital Contribution	(50)	Budget adjusted as per written advice
4901 - Building Construction	50	Budget adjusted as per written advice
780 - Sewerage Schemes		
<i>000075-No Project - S.780</i>		
1000 - Plant Surplus - PW Hire Earned	39	Budget adjusted in line with trend
1127 - Sewer Rates Residential Connected	(23)	Budget to match actuals
1128 - Sewer Rates Residential Unconnected	(2)	Budget to match actuals
1129 - Sewer Rates Business Connected	(25)	Budget to match actuals
1130 - Sewer Rates Business Unconnected	6	Budget to match actuals
2107 - Casuals	93	Budget reallocated
2406 - Wastewater Chemicals	(131)	Budget adjusted in line with trend
2407 - Consultancy Fees	6	Budget to match actuals
2601 - Electricity	30	Budget adjusted in line with trend
2937 - Desludge Lagoon	(13)	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	15	Budget adjusted in line with trend
4229 - TFR to Rsve Sewer Operating Reserve	6	Budget to match actuals
<i>000675-Sewer Connection General Income</i>		
1770 - Sewer Connections	(6)	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	6	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>		
2456 - Employment Agencies	12	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	(12)	Budget to match actuals
<i>000681-Treatment Works-South Windsor</i>		
2107 - Casuals	(93)	Budget reallocated
2414 - Equipment Hire	2	Budget to match actuals
2456 - Employment Agencies	25	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	66	Budget reallocated
<i>000686-Sewer M & R Sewers M & R</i>		
2456 - Employment Agencies	12	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	(12)	Budget to match actuals
<i>003488-Staff Training - Sewer</i>		
2114 - Training	7	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	(7)	Budget to match actuals

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<i>003491-Pump Station M&R</i>		
2456 - Employment Agencies	12	Budget to match actuals
3229 - Tfr from Rsvs Sewer Operating Reserve	(12)	Budget to match actuals
781 - Sewerage Scheme-Capital		
<i>003009-No Project - S.781</i>		
3201 - Tfr from Rsvs Capital - Sewer	(37)	Budget adjusted as per written advice
4101 - Purchase of Plant	37	Budget adjusted as per written advice
<i>003018-P/W Plant 170-RoseRod Turn Mach w/rc Eel</i>		
3201 - Tfr from Rsvs Capital - Sewer	6	Budget to match actuals
4101 - Purchase of Plant	(6)	Budget to match actuals
<i>003050-P/W Plant 977-JettingMachineKohler SWTW</i>		
3201 - Tfr from Rsvs Capital - Sewer	8	Budget to match actuals
4101 - Purchase of Plant	(8)	Budget to match actuals
<i>003054-P/W Plant 991-Aussie Pump</i>		
3201 - Tfr from Rsvs Capital - Sewer	6	Budget reallocated
4101 - Purchase of Plant	(6)	Budget reallocated
<i>003060-Sewer Pump Station 'C'</i>		
1901 - Contributions	23	Budget to match actuals
3201 - Tfr from Rsvs Capital - Sewer	(60)	Budget to match actuals
4957 - Upgrade Pump Stations	37	Budget to match actuals
<i>003084-Sewer pipe relining program</i>		
3201 - Tfr from Rsvs Capital - Sewer	49	Budget reallocated
4953 - Sewer Rehabilitation	(49)	Budget reallocated
<i>003086-Treatment Works - South Windsor</i>		
3201 - Tfr from Rsvs Capital - Sewer	(10)	Budget to match actuals
4113 - Purchase Sewer Assets	10	Budget to match actuals
<i>004459-SWTW Office Improvements</i>		
3201 - Tfr from Rsvs Capital - Sewer	(25)	Budget adjusted as per written advice
4901 - Building Construction	25	Budget adjusted as per written advice
<i>004478-Airconditioning Unit Replacement - South Windsor STP</i>		
3201 - Tfr from Rsvs Capital - Sewer	(11)	Budget to match actuals
4901 - Building Construction	11	Budget to match actuals
<i>004513-Lagoon Master - Balance Pond SWTW</i>		
3201 - Tfr from Rsvs Capital - Sewer	(25)	Budget to match actuals
4113 - Purchase Sewer Assets	25	Budget to match actuals
797 - S64 Sewer Works		
<i>000676-Sewer Connection Developers Contribution</i>		
3903 - S64 Sewer Contribution (No specific Catch)	(98)	Budget adjusted in line with trend
4264 - TRF to Rsvs S64 Sewerage Contributions	98	Budget adjusted in line with trend
	<u>(93)</u>	

CITY PLANNING

130 - Heritage		
<i>000492-Heritage Pgm Heritage Review</i>		
2122 - Wages	0	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2407 - Consultancy Fees	(0)	Budget reallocated
<i>000495-Heritage Advisor</i>		
1882 - Heritage Assistance Fund-Heritage Grant	4	Budget adjusted for Grant
2407 - Consultancy Fees	(18)	Budget adjusted for Grant
3204 - Tfr from Rsvs Heritage Reserve	14	Budget adjusted for Grant
<i>003963-Thompson Square Conservation Management Plan</i>		
3204 - Tfr from Rsvs Heritage Reserve	74	Budget reallocated
3251 - Tfr from Rsvs Carryovers Reserve	(74)	Budget reallocated
131 - Building Control		
<i>000019-No Project - S.131</i>		
1799 - Sundry Income	(2)	Budget to match actuals
<i>000099-Complying Development Certificate</i>		
1316 - Complying Development Certificates	(10)	Budget to match actuals
<i>002967-Fire Safety Statements</i>		
1317 - Sundry Building Control Income DIV81	(15)	Budget reallocated
1351 - Inspection Services	60	Budget reallocated
<i>003859-Written advice - Building Consents</i>		
1799 - Sundry Income	(0)	Budget to match actuals

Quarterly Budget Review Statement
for the period 01 July 2017 to 30 September 2017

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Service	Proposed Variation (‘000’s)	Explanation for Variation
<i>003871-Swimming Pool Inspections-Register Program</i>		
1351 - Inspection Services	87	Budget adjusted in line with trend
132 - Development Control		
<i>000020-No Project - S.132</i>		
1320 - Subdivision Fees	(0)	Budget to match actuals
2112 - Allowances	18	Budget adjusted in line with trend
<i>000104-S88G Conveyancing Act 1919 Certificates</i>		
1323 - Development Control Income	(5)	Budget to match actuals
<i>000112-Subdivision Fee DA Notices -Advertising</i>		
1321 - Development Application	(2)	Budget to match actuals
<i>002126-Sect 149 Certificates Copy Fees</i>		
1322 - Sect 149 Certificates	(1)	Budget to match actuals
1799 - Sundry Income	(0)	Budget to match actuals
133 - Sewerage Management Facilities		
<i>000021-No Project - S.133</i>		
1350 - Sewer Magement Facility Income	(2)	Budget to match actuals
135 - Health Services		
<i>000023-No Project - S.135</i>		
2607 - Maintenance - Plant & Equipment	0	Budget to match actuals
2900 - Stores Items	(0)	Budget reallocated
<i>000153-Env Protect Notices under-POEO Act 1997</i>		
1197 - Administration Fee Income	1	Budget reallocated
1331 - Licences & Fees	(1)	Budget to match actuals
137 - Regulation & Enforcement		
<i>000025-No Project - S.137</i>		
2567 - Police Fines & Processing	(3)	Budget reallocated
2662 - Infringement Processing Expenses	3	Budget reallocated
138 - Animal Control		
<i>000026-No Project - S.138</i>		
2000 - Plant - Running Costs	9	Budget adjusted in line with trend
2941 - Internal Sullage Expenses (pump - Out)	1	Budget adjusted in line with trend
<i>000139-Dog Pound Hire of Equipment</i>		
1337 - Pound Income	(1)	Budget to match actuals
<i>000402-Impound & Control Expense</i>		
2425 - Bank Charges	4	Budget adjusted in line with trend
<i>002946-Stock Animals</i>		
2721 - Stock Pound Expenses	(13)	Budget reallocated
<i>004304-Eligible Pound Payment-OLG</i>		
1337 - Pound Income	(1)	Budget to match actuals
143 - City Planning		
<i>000031-No Project - S.143</i>		
2112 - Allowances	(18)	Budget reallocated
<i>000081-Strategic Plan Review</i>		
2122 - Wages	0	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2408 - Printing & Stationery Costs	2	Budget to match actuals
<i>002338-S94/S64 Drainage Contribution-Catchment 4</i>		
1900 - Drainage Contributions	(7)	Budget to match actuals
<i>003559-BetterWaste-Strategic Planning Funds BUD ONLY</i>		
1125 - Better Waste & Recycling Fund Income (Reserve)	(101)	Budget to match actuals
4273 - Trf To Better Waste & Recyling Fund Res	101	Budget to match actuals
<i>003640-BetterWaste-Comty Waste Service Guide & Educ Material</i>		
2122 - Wages	1	Budget to match actuals
2123 - Wages Oncosts	0	Budget to match actuals
2530 - Better Waste & Recycling OP Program	(1)	Budget reallocated
<i>003642-BetterWaste-Compost Revolution</i>		
2122 - Wages	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	Budget adjusted for Grant
2530 - Better Waste & Recycling OP Program	41	Budget adjusted for Grant
3273 - Trf From Better Waste & Recyling Fund Res	(41)	Budget adjusted for Grant
<i>004023-BetterWaste-Business Waste Program</i>		
2107 - Casuals	1	Budget to match actuals
2108 - Travelling	0	Budget to match actuals
2111 - Superannuation	1	Budget to match actuals
2530 - Better Waste & Recycling OP Program	(2)	Budget reallocated

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<i>004074-BetterWaste-Illegal Waste Dumping</i>		
2530 - Better Waste & Recycling OP Program	(51)	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	51	Budget adjusted for Grant
<i>004370-Traffic Study</i>		
2407 - Consultancy Fees	(30)	Budget reallocated
3251 - Tfr from Rsve Carryovers Reserve	30	Budget reallocated
<i>004476-BetterWaste-Public Place Recycling at Events</i>		
2530 - Better Waste & Recycling OP Program	50	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	(50)	Budget adjusted for Grant
<i>004477-BetterWaste-War On Waste</i>		
2122 - Wages	0	Budget adjusted for Grant
2123 - Wages Oncosts	0	Budget adjusted for Grant
2530 - Better Waste & Recycling OP Program	39	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	(40)	Budget adjusted for Grant
<i>004479-BetterWaste-Café reusable mugs campaign</i>		
2530 - Better Waste & Recycling OP Program	5	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	(5)	Budget adjusted for Grant
<i>004480-BetterWaste-Litter Audit & Signage</i>		
2530 - Better Waste & Recycling OP Program	6	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	(6)	Budget adjusted for Grant
<i>004481-BetterWaste-Waste 2 Art Primary School Comp</i>		
2530 - Better Waste & Recycling OP Program	5	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	(5)	Budget adjusted for Grant
<i>004482-BetterWaste-Clean Up Australia Day</i>		
2530 - Better Waste & Recycling OP Program	5	Budget adjusted for Grant
3273 - Tfr From Better Waste & Recycling Fund Res	(5)	Budget adjusted for Grant
149 - Parking Patrol		
<i>000036-No Project - S.149</i>		
1407 - Income-Infringements	200	Budget adjusted in line with trend
2108 - Travelling	4	Budget adjusted in line with trend
2112 - Allowances	(4)	Budget reallocated
2662 - Infringement Processing Expenses	(4)	Budget adjusted in line with trend
881 - Domestic Waste Management		
<i>000079-No Project - S.881</i>		
1122 - Residential Availability Charge	(17)	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	1	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	(1)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	17	Budget to match actuals
<i>000322-Garb Serv Chg Own Resident'l 120L</i>		
1109 - Domestic Waste Charges	(72)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	72	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>		
1109 - Domestic Waste Charges	(54)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	54	Budget to match actuals
<i>000342-Cleaning Program</i>		
2964 - Other Waste Disposal Expenses - Internal	(1)	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	1	Budget reallocated
<i>000363-Kerbside Collection Audit-OfficeEnvHeritage</i>		
2407 - Consultancy Fees	15	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	(15)	Budget to match actuals
<i>001459-Leaseback - Plant 6</i>		
3101 - Sale of Plant	32	Budget reallocated
3203 - Tfr from Rsve Domestic Waste Management	42	Budget reallocated
4101 - Purchase of Plant	(42)	Budget reallocated
4203 - TFR to Rsve Domestic Waste Management	(32)	Budget reallocated
<i>002395-Additional Recycling & Garden Organic Services</i>		
1109 - Domestic Waste Charges	(9)	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	9	Budget to match actuals
<i>003389-No Project - S.881 (Capex)</i>		
3101 - Sale of Plant	(18)	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	(31)	Budget to match actuals
4101 - Purchase of Plant	29	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	18	Budget to match actuals
4613 - Purchase of Equipment	3	Budget to match actuals

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<i>003497-P/W Plant 908-Multifunction Suction Sweeper</i>		
3101 - Sale of Plant	15	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	86	Budget adjusted in line with trend
4101 - Purchase of Plant	(86)	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	(15)	Budget adjusted in line with trend
<i>003931-Hawkesbury Compost Revolution</i>		
188J - Hbury Compost Revolution-NSW Env Trust-Gr 1	9	Budget to match actuals
2820 - Grant Funded Operational Exp	(9)	Budget to match actuals
<i>004372-Sharps Bin Disposal</i>		
2429 - Contractors Charges	1	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	(1)	Budget adjusted in line with trend
	<u>299</u>	
TOTAL VARIATIONS	<u>0</u>	



This document contains important information.
If you do not understand it, contact the
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