



Hawkesbury City Council

attachment 1 to Item 34

The Quarterly Budget Review Statement – December 2013

date of meeting: 25 February 2014

location: council chambers

time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

December 2013



SHAPING OUR FUTURE



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Executive Summary

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – December 2013 (QBRs) results in a balanced Full Year Budget being maintained, after allowing for a number of recommended variations.

Details of all variations processed in this QBRs have been included at the end of this document. Commentary on Council's financial performance for the period ending 31 December 2013, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the second quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$50.8M, and after the recommended variations, is tracking to meet the projected Full Year Budget of \$57.5M. As at the end of December 2013, interest and investment earnings are \$1.1M, tracking to meet the projected Full Year Budget of \$1.6M.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted Operational Plan 2013/2014. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of December 2013, operating expenditure, excluding depreciation, amounts to \$25.7M, or 46.6% of the projected Full Year budget of \$55.3M. 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 2013/2014 financial year, Council has a total capital budget of \$20.7M. As at the end of the second quarter, actual capital expenditure amounted to \$6.2M, or 30% of the total capital budget for 2013/2014, in line with scheduled works as at the end of the quarter.

Capital expenditure in the second quarter of the financial year includes over \$1.46M spent on road works, footpaths, drainage and bridge construction, \$0.2M on the sewer network, \$0.3M for park improvement and recreation, \$0.4M on building works, \$1.65M in respect of the plant replacement program, and \$1.3M on other assets including library resources, fleet, and IT equipment. As at the end of the first quarter, Council also expended \$0.9M on Infrastructure Renewal Program Projects, with \$0.5M spent on Roads, \$0.2M on Parks and \$0.2M Buildings.

Cash and Investments

Council's reserve balances as at the end of the second quarter amount to \$38.1M. This balance was made up of \$19.2M in internally restricted reserves and \$18.9M in externally restricted reserves.

Council's investments portfolio as at the end of December 2013 is \$46.7M and returned an annualised average of 4.05% for the first half of the financial year.

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

QUARTERLY BUDGET REVIEW STATEMENT

The QBRS of the 2013/2014 Operational Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The QBRS recommends budget adjustments that result in a balanced adjustment for the quarter.

In the second QBRS of the financial year a conservative approach is taken, whereby under expended budgets are 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 the QBRS attachment.

The more significant items of the QBRS include:

Favourable Adjustments

- **Sundry Income – Net Favourable Variance \$121K**
(Adopted Operational Plan –Part 2 – CP Pg. 5; GM Pg. 35, Pg. 37; SS Pg. 121)

A favourable adjustment of \$121K for sundry income has been included in this QBRS due to the receipt of un-forecasted income. Unbudgeted income of \$78K resulted from a capital distribution by Council's insurance (United Independent Pools). Income from applications for variations to the Local Environment Plan were greater than anticipated, with a favourable variance of \$24K as at the end of December 2013. Also included, were unbudgeted reimbursements for trainee education expenses of \$11K and \$8K of bonds that were released as a result of a reconciliation of returned bonds.

- **Plant and Leaseback Vehicles – Net Favourable Variance \$103K**
(Adopted Operational Plan –Part 2 – CP Pg. 20; IS Pg. 45, Pg. 62, Pg. 62, Pg. 79; SS Pg. 129)

Adjustments have been made to reflect forecasted full year actuals in line with the trends observed for purchase, sale and running costs relating to plant and leaseback vehicles.

- **SES Operating Expenses – Net Favourable Variance \$48K**
(Adopted Operational Plan –Part 2 – IS Pg. 69)

In accordance with correspondence from the NSW State Emergency Service (SES) dated 29 August 2013, operating expenses associated with the provision of this service can now be recouped from the NSW SES on a quarterly basis. A net favourable variance of \$48K included in this QBRS reflects the implications of this agreement.

- **Subdivision Fee Income – Favourable Variance \$42K**
(Adopted Operational Plan –Part 2 – CP Pg. 27)

In line with the observed trend, a favourable variance of \$42K has been included in this QBRS in respect of subdivision fee income. As at the end of December 2013, income in relation to

development engineering related inspections was \$124K against a Full Year Budget of \$120K, with further income expected to be received by the end of the financial year.

Unfavourable Adjustments

- **Risk Management – Net Unfavourable Variance \$78K**
(Adopted Operational Plan –Part 2 – GM Pg. 121)

A net unfavourable variance of \$78K has been included in this QBRs in relation to additional consultancy required as part of the preparation for the Work Cover Audit to be conducted in August 2014 (\$50K). The remaining \$28K is required to cover any further Public Liability Claims in line with actuals observed as at the December 2013, which amounted to \$37.4K of a Full Year Budget of \$50K.

- **Swimming Pool Inspections & Fire Safety Statements – Net Unfavourable Variance \$42K**
(Adopted Operational Plan –Part 2 – CP Pg. 26, Pg. 27)

A net unfavourable variance of \$42K has been included in this QBRs in relation to income not achieved as a result of the ongoing Senior Building Surveyor vacancy. Budgeted income in relation to Fire Safety Statements and Swimming Pool Inspections has been reduced by \$40K respectively. These variances are offset by a reduction in the employee costs associated with this vacancy, with a favourable variance of \$38K also included in this QBRs. It is to be noted that should this vacancy continue, further adjustments will be required in future QBRs.

- **Rental Income – Net Unfavourable Variance \$38K**
(Adopted Operational Plan –Part 2 – SS Pg. 107)

Included in this QBRs is a net unfavourable variance of \$38K for Rental Income. A variance of \$32K relates to rental income for the Old Hospital Building, while \$6K relates to Dight Street Offices (Former Library Building) due to a different lease agreement being applicable to the property.

- **Data Centre Upgrade – Unfavourable Variance \$32K**
(Adopted Operational Plan –Part 2 – IS Pg. 46)

Included in this QBRs is a net unfavourable variance of \$32K to fund a variation to the contract for Council's Data Centre upgrade. This variation relates to the utilisation of more efficient air conditioning units, which will result in ongoing lower running costs, allows for a faster changeover and minimises the potential for power disruption during construction.

- **Sewer Connections Project – Unfavourable Variance \$26K**
(Adopted Operational Plan –Part 2 – IS Pg. 46)

In line with the total projected costs associated with connecting properties to the Sydney Water sewer system in Wilberforce, an unfavourable variance of \$26K is included in this QBRs, in line with contracted works.

- **Emergency Fire Services – Net Unfavourable Variance \$17K**
(Adopted Operational Plan –Part 2 – IS Pg. 71)

A net unfavourable variance of \$17K is included in this QBRs, in accordance with the Annual Assessment Notice from the Ministry of Police & Emergency Services.

- **Donation to Bushfire Fund – Unfavourable Variance \$5K**
(Adopted Operational Plan –Part 2 – GM Pg. 31)

As per the Council Resolution dated 29 October 2013, a unfavourable variance of \$5K was included in this QBRs for a donation to the Salvation Army October 2013 Bushfire Appeal in support of those affected by the bushfires.

Other Adjustments

- **Wages, Wages Oncosts and Plant Oncosts**
(Adopted Operational Plan –Part 2 – Various)

Council has previously budgeted its wages, wages oncosts and plant oncosts under various contracts and materials accounts. In order to better appreciate what drives the costs of Council's activities, these costs are now separately accounted for. Reallocations between employee costs, applicable on costs, materials and contracts, and other expenses have been included in this QBRs.

- **Cycleways Construction**
(Adopted Operational Plan –Part 2 – IS Pg. 50)

As per advise given by the Roads and Maritime Services, the grant funding towards Cycleways Construction has not been awarded to Council for the 2013/2014 financial year. Included in this QBRs is the removal of the budget for both the grant (\$50K) and Council's matching contribution of \$41K, which was funded from the S94A Contributions Reserve.

Grants

A number of adjustments relating to grant funding successfully secured by Council, are included in this QBRs. These adjustments have a nil effect on the budget position. The major adjustments relating to grant funding are outlined below:

- *Local Government Energy Efficiency Program* – Council has received grant funding for the installation of energy efficient heat pump hot water systems from the Department of Resources, Energy and Tourism for the total of \$30K.
- *Metro Greenspace McQuade Park Plan of Management* – Council has accepted an offer of a grant for \$30K from the Department of Planning and Infrastructure for the development of the McQuade Park Plan of Management and Masterplan.
- *Metro Greenspace Howe Park River Walk* – Adjustments totalling \$100K have been included in this QBRs for a grant for the Howe Park River Walk approved from the Department of Planning and Infrastructure.

Reserve Funded Adjustments

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

- *Section 94 Reserve* – In line with actuals received, an increase in Section 94 contributions of \$1M has been included in this QBRs.
- *Section 94A Reserve* – In line with actuals received, an increase in Section 94A contributions of \$103K has been included in this QBRs.
- *Local Infrastructure and Renewal Scheme (LIRS) Loan Reserve* – Council has reviewed the delivery timeframes of the Bridge Replacement Program, funded by the LIRS Loan. An increase of \$656K in expenditure has been included in this QBRs in line with this review. Additionally, an increase of \$59K has been included for interest earned on investments funded by the unspent LIRS Loan, in line with applicable interest to date.
- *Contingency Reserve* – In line with the Council Resolution dated 5 February 2013, Council has overhauled the replacement Lower Portland Ferry vessel, funded by the Contingency Reserve. Due to the additional weight and size of the replacement ferry, works were required to the slipway to facilitate ferry operations. An additional \$26K is proposed to be funded from the Contingency Reserve.

In line with the Council Resolution dated 29 October 2013, the costs incurred in relocating staff to the rear section of the former Library Building in the amount of \$64K, which has been included in this QBRS, to be funded from the Contingency Reserve.

- *Domestic Waste Management Program* – Included in this QBRS is an adjustment reflecting additional pensioner subsidy received of \$23K. Income levied for the Garden Organics Waste Service of \$618K is included in this QBRS, as are corresponding budgeted contractor charges.
- *Hawkesbury Waste Management Facility* – In line with observed trends, a reduction of \$81K in Disposal Fees (Gate Takings), an increase in Domestic Waste Disposal Income of \$158K and an increase in Works Expenditure of \$20K were included in this QBRS. Also included is the replacement of plant for the net cost of \$27K, which was forecasted to be replaced in 2014/2015, brought forward to this financial year due to increased mileage.
- *Sewerage Reserve (Operating)* – An income budget adjustment of \$75K is included in this QBRS to bring the budgeted internal plant hire income in line with the trends observed. An additional \$142K is included for Sewer Treatment Plant expenses in line with actual expenditure at the end of December 2013.
- *Sewerage Reserve (Capital)* – Included in this QBRS is a favourable adjustment of \$55K to reflect unbudgeted revenue from sale of plant. Additional funding is required from this Reserve in relation to the purchase of plant (\$30K), and sewer connections projects funded from this Reserve (\$18K). In line with forecasted actuals for 2013/2014, interest income was reduced by \$55K.
- *Unspent Contributions Reserve* – Included in this QBRS are adjustments of \$1.6M to reflect the total of invoices to be raised this financial year relating unspent Natural Disaster contributions granted to Council for storm events last year.
- *Information Technology Reserve* – A Reserve funding adjustment of \$30K to supplement available funding for costs associated with the replacement of Council's telephony system with a unified communications system is included in this QBRS.
- *Bligh Park Reserve* – A timing adjustment of \$36K relating to funding from the Bligh Park Reserve is proposed in this QBRS for the Reconstruction of Laneways in Bligh Park to be used as flood evacuation pathways.

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

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

Conclusion

The Quarterly Budget Review Statement – December 2013 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 2013/2014 is delivered within the stipulated timeframe.

Statement by the Responsible Accounting Officer

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 October 2013 to 31 December 2013

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 December 2013 indicates that Council's projected financial position at 30 June 2014 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: 17/2/2014

Income and Expenses Budget Review by Report Code

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2013

Income & Expenses - by CSP Theme

(\$000's)	Original Budget 2013/2014	Carry Forwards 2012/2013	Sep QBRs	Revised Budget 2013/2014	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
Income							
Supporting Business & Local Jobs	8	-	0	8	1	9	3
Caring for Our Environment	17,755	-	(15)	17,740	735	18,475	17,319
Linking the Hawkesbury	3,154	-	565	3,719	1,655	5,374	2,014
Looking after People and Place	3,786	-	596	4,382	1,283	5,665	3,829
Shaping our Future Together	34,341	-	(1,266)	33,075	181	33,257	30,872
Total Income from Continuing Operations	59,044	-	(120)	58,924	3,856	62,780	54,037
Expenses							
Supporting Business & Local Jobs	574	327	(66)	836	(176)	660	278
Caring for Our Environment	19,409	81	464	19,954	(727)	19,227	7,969
Linking the Hawkesbury	18,609	218	1,021	19,848	(2,798)	17,051	8,437
Looking after People and Place	24,285	1,636	1,948	27,869	(1,836)	26,034	12,977
Shaping our Future Together	6,619	56	129	6,804	33	6,837	3,332
Total Expenses from Continuing Operations	69,496	2,319	3,496	75,311	(5,503)	69,808	32,993
Net Operating Result from Continuing Operations	(10,453)	(2,319)	(3,616)	(16,388)	9,359	(7,028)	21,044
Net Operating Result before Capital Items	(10,943)	(2,319)	(4,015)	(17,277)	6,533	(10,744)	18,857

Income and Expenses Budget Review Statement by CSP Theme

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Income & Expenses Budget Review Statement

Budget review for the quarter ended 31 December 2013

Income & Expenses - by CSP Theme

(\$000's)	Original Budget 2013/2014	Carry Forwards 2012/2013	Sep QBRS	Revised Budget 2013/2014	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
Income							
Supporting Business & Local Jobs	8	-	0	8	1	9	3
Caring for Our Environment	17,755	-	(15)	17,740	735	18,475	17,319
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Shaping our Future Together	6,619	56	129	6,804	33	6,837	3,332
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Net Operating Result from Continuing Operations	(10,453)	(2,319)	(3,616)	(16,388)	9,359	(7,028)	21,044
Net Operating Result before Capital Items	(10,943)	(2,319)	(4,015)	(17,277)	6,533	(10,744)	18,857

Capital Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Capital Budget Review Statement

Budget review for the quarter ended 31 December 2013

Capital Budget - Council Consolidated

(\$000's)	Original Budget 2013/2014	Carry Forwards 2012/2013	Sep QBRs	Revised Budget 2013/2014	Variations for this Dec Qtr	Projected Year End Result	Actual YTD figures
Capital Expenditure							
New Assets							
Land, Buildings & Land Improvements	1,850	1,874	(1,295)	2,429	(50)	2,379	88
Roads, Bridges, Footpaths & Drainage	253	175	36	464	19	483	753
Sewer Infrastructure	-	-	-	-	-	-	-
Parks Assets & Other Structures	735	444	(28)	1,152	57	1,208	129
Renewal of Assets							
Land, Buildings & Land Improvements	886	746	163	1,795	208	2,003	561
Roads, Bridges, Footpaths & Drainage	5,060	2,259	(802)	6,517	479	6,996	1,778
Sewer Infrastructure	200	579	55	834	18	852	222
Parks Assets & Other Structures	629	1,012	(108)	1,533	143	1,676	291
Other Assets	339	131	65	535	(63)	472	168
Plant & Equipment	2,800	2,111	555	5,466	173	5,639	2,206
Total Capital Expenditure	12,751	9,331	(1,357)	20,725	984	21,709	6,198
Capital Funding							
Accumulated Depreciation	19,051	-	1,659	20,710	(6,188)	14,522	7,254
Capital Grants & Contributions	490	-	399	889	2,826	3,715	2,187
Reserves:							
External Restrictions/Reserves	2,084	7,072	(1,001)	8,154	(2,299)	5,855	(18,897)
Internal Restrictions/Reserves	1,197	4,578	1,468	7,244	43	7,287	(19,220)
Receipts from Sale of Assets							
Plant & Equipment	872	-	133	1,005	52	1,057	414
Sewer Infrastructure	-	-	-	-	16	16	16
Parks Assets & Other Structures	-	-	-	-	-	-	225
Land & Buildings	-	-	-	-	-	-	19
Total Capital Funding	23,694	11,650	2,658	38,002	(5,549)	32,452	(28,001)
Net Capital Funding - Surplus/(Deficit)	10,943	2,319	4,015	17,276	(6,533)	10,744	(34,199)
Net Operating Result (excl. Capital Grants)	(10,943)	(2,319)	(4,015)	(17,277)	6,533	(10,744)	18,857
Retained (Surplus)/deficit available for general funding purposes	-	-	-	-	-	-	(15,342)

Cash and Investments Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Cash & Investments Budget Review Statement

Budget review for the quarter ended 31 December 2013

Cash & Investments - Council Consolidated

(\$000's)	Opening Reserve Balance	Original Budget Transfers	Carry Forwards Transfers	Sep QBRS	Revised Budget Transfers	Variations for this Dec Qtr	Projected Budget Transfers	Projected Closing Balances	Actual YTD figures
Externally Restricted ⁽¹⁾									
Section 64 Sewerage Contributions	(1,244)	100	-	-	100	-	100	(1,144)	(1,211)
Section 64 Drainage Works	3	-	-	-	-	-	-	3	3
Section 94 Contributions	7,055	(324)	(1,608)	(31)	(1,964)	1,113	(850)	6,205	8,036
Section 94A Contributions	1,758	(577)	(510)	130	(957)	151	(806)	952	1,911
Domestic Waste Management	602	(163)	(365)	(29)	(557)	(98)	(654)	(52)	5,024
Local Infrastructure Renewal Scheme	(8)	(2,101)	(316)	1,234	(1,183)	(506)	(1,688)	(1,696)	57
Sewerage Capital	4,481	2,497	(1,024)	(167)	1,305	(1,412)	(106)	4,375	4,645
Sewerage Operating	(3,945)	(1,461)	-	(141)	(1,602)	1,314	(288)	(4,233)	(1,392)
Stormwater Management	1,993	(68)	-	-	(68)	(16)	(84)	1,908	1,912
South Windsor Effluent Reuse Scheme	251	14	-	-	14	-	14	265	263
Unspent Grants	958	-	(958)	-	(958)	-	(958)	-	62
Unspent Contributions	317	-	(1,763)	10	(1,753)	1,753	(0)	317	(828)
Waste Performance Improvement	532	-	(527)	(5)	(532)	-	(532)	0	413
Total Externally Restricted	12,754	(2,084)	(7,072)	1,001	(8,154)	2,299	(5,855)	6,899	18,897
⁽¹⁾ Funds that must be spent for a specific purpose									
Internally Restricted ⁽²⁾									
Bligh Park	404	(50)	(85)	-	(135)	36	(99)	305	341
Carryovers	5,810	(232)	(3,757)	-	(3,988)	-	(3,988)	1,822	4,589
Contingency	840	-	(200)	(94)	(294)	(90)	(384)	456	546
Election	175	75	-	-	75	-	75	250	250
Employee Leave Entitlements	1,565	-	-	-	-	-	-	1,565	1,565
Heritage	128	(50)	-	-	(50)	-	(50)	78	128
Hawkesbury Leisure Centre Risk Management	112	-	-	-	-	-	-	112	112
Information Technology	369	(75)	(14)	-	(90)	(30)	(119)	250	366
Infrastructure Projects	14	-	-	-	-	-	-	14	14
Legal Services	239	-	-	-	-	-	-	239	239
Plant	95	(94)	-	-	(95)	-	(95)	1	95
Property Development	(616)	(92)	-	-	(92)	16	(75)	(692)	(634)
Risk Management	278	-	-	-	-	-	-	278	278
Roadworks	2,517	-	-	(2,517)	(2,517)	-	(2,517)	(0)	-
Section 94 - Council	316	(316)	-	-	(316)	-	(316)	(0)	-
Sullage	(35)	(26)	-	(95)	(121)	1	(120)	(155)	537
Waste Management Facility	7,835	(337)	(522)	1,241	382	21	403	8,238	9,729
Workers Compensation	1,065	-	-	(3)	(3)	3	-	1,065	1,065
Total Internally Restricted	21,111	(1,197)	(4,578)	(1,468)	(7,244)	(43)	(7,287)	13,824	19,220
⁽²⁾ Funds that Council has earmarked for a specific purpose									
Total Restricted (accrual basis)	33,865	(3,281)	(11,650)	(467)	(15,398)	2,256	(13,142)	20,723	38,117
Unrestricted (cash basis)									15,327
Total Cash & Investments									46,918

Cash & Investments Budget Review Statement**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 \$203,629.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 31 December 2013.

Reconciliation Status

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

\$ 000's

Cash at Bank (as per bank statements)		204
Investments on Hand		46,660
less: Unpresented Cheques	(Timing Difference)	(16)
less: Payments not processed		-
add: Undeposited Funds	(Timing Difference)	19
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(23)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	74
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		46,918

Key Performance Indicators Budget Review Statement

Hawkesbury City Council

Key Performance Indicators Budget Review Statement Budget review for the quarter ended 31 December 2013

(\$000's)	Current Projection		Original Budget 13/14	Actuals Prior Periods	
	Amounts 13/14	Indicator 13/14		12/13	11/12
1. Unrestricted Current Ratio					
Current Assets less all External Restrictions	34,837	2.92	2.67	4.58	4.86
Current Liabilities less Specific Purpose Liabilities	11,911				

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

2. Debt Service Ratio

Debt Service Cost	1,137	1.95%	1.91%	0.82%	0.71%
Income from Continuing Operations	58,314				

To assess the impact of loan principal & interest repayments on the discretionary revenue of council.

3. Rates & Annual Charges Coverage Ratio

Rates & Annual Charges	47,799	76.14%	72.02%	53.19%	50.47%
Income from Continuing Operations	62,780				

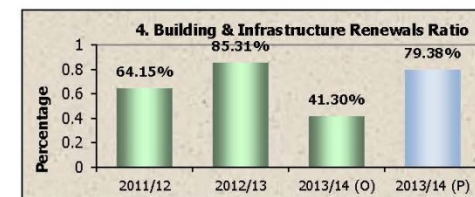
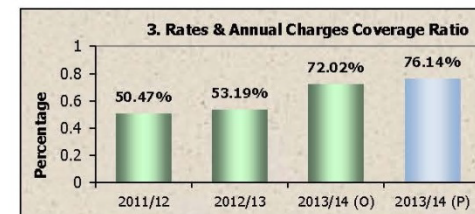
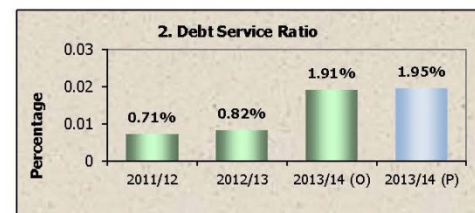
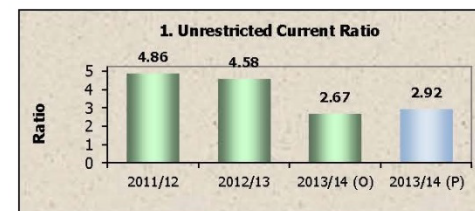
The purpose of this ratio is to assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.

4. Building & Infrastructure Renewals Ratio

Asset Renewals	11,528	79.38%	41.30%	85.31%	64.15%
Depreciation, Amortisation & Impairment	14,522				

The purpose of this ratio is to assess the rate at which these assets are being renewed relative to the rate at which they are depreciating.

Quarterly Budget Review Statement for the period 1 July 2013 to 31 December 2013



Contracts Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Contracts Budget Review Statement

Budget review for the quarter ended 31 December 2013

Part A - Contracts Listing - contracts entered into during the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Zadro Constructions	Extensions to Kurrajong Rural Fire Service Shed	105,500	03/10/13	8 Weeks	Y
Uplinx Advanced IP Communications	Hardware, Software and integration - Video Conferencing	94,343	16/10/13	1 year	Y
Beech Plumbing Pty Ltd	Low pressure sewer connections - Wilberforce	221,467	05/11/13	14 Weeks	Y
CBD Mechanical Electrical	Construction of Data Centre Administration Building	622,061	16/12/13	12 Weeks	Y
JJ Richards and Sons P/L	Garden Organics Collection and Processing Service	770,000	04/10/13	7 years	Y
Landfill Gas Industries	Design, Supply, Installation and Operation of Landfill Gas Extraction Flaring System	522,000	21/11/13	1 year	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

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 31 December 2013

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	350,725	Y
Legal Fees	166,710	Y

Quarterly Budget Variations

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Summary of Quarterly Budget Review Variations by Natural Account

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
Budgeted (Surplus)/Deficit Brought Forward		0	0
EXPENDITURE			
Employee Costs			
2101	Salaries	(39)	0
2107	Casuals	34	0
2108	Travelling	0	0
2110	Overtime	129	0
2111	Superannuation	1	0
2112	Allowances - Recurring	4	0
2114	Training	(3)	0
2117	Payroll Tax	0	0
2119	Public Holidays for Non Budgeted Salaries	1	0
2122	Wages	654	0
2123	Wages Oncosts	101	0
2134	Sick Leave on cost - out doors staff	(1)	0
2135	Staff Conferences	6	0
2137	Employee Protective Clothing	2	0
2139	Unallocated Wages	18	0
2570	Safety Expenses & Training	(1)	0
		907	0
Materials & Services			
1000	Plant Surplus -PW Hire Eamed	(84)	0
2000	Plant - Running Costs	(33)	0
2251	Legal Expenses - Support Services	(10)	0
2262	Legal Expenses - General Managers Office	(15)	0
2264	Legal Expenses-Infrastructure Services	3	0
2265	Legal Expenses-City Planning	62	0
2402	Sundry Expenses	7	0
2403	Plant On Costs	307	0
2405	Contribution to outside bodies	(7)	0
2407	Consultancy Fees	63	0
2408	Printing & Stationery Costs	(16)	0
2411	Vehicle Expenses-Lease Back	(15)	0
2418	Private Works Print & Signwriting Expend	(4)	0
2419	General Office Expenditure	2	0
2422	Telephone Expenses	1	0
2423	Postage & Freight	0	0
2425	Bank Charges	4	0
2426	Licences, Subscriptions & Memberships	6	0
2427	Advertising	3	0
2428	Inspections	(2)	0
2429	Contractors Charges	770	0
2434	Mobile Phone Expenses	0	0
2435	Promotion Expenditure	1	0
2453	Sponsorship	(0)	0
2456	Employment Agencies	18	0
2490	Activity Expenses	(1)	0
2491	Consumables	4	0
2510	Local Economic Development Program	0	0
2511	Sustenance	14	0
2512	Food & Beverages subject to FBT (entertainment)	3	0
2513	Food & Beverages (client - entertainment) not subject to FBT	1	0
2522	Councillor's Travelling Allowances	(10)	0
2540	Lower Portland Ferry	52	0
2550	Fire Control Operating Ex	(7)	0
2553	Contribution Bush Fire Fight Fund	(10)	0
2554	Contribution Board Fire Commission	(2)	0
2559	SES Operating Expenses	(11)	0
2565	Disposal of Derelict Vehicles	0	0
2571	Rates Property Revaluation	3	0
2573	Donation Payments	5	0
2581	Library Oth Recurrent Exp	(3)	0
2583	Lib Local Priority Projects Oper Grants Projects	(0)	0
2590	Print Machine Maintenance	3	0
2591	Print Machine Rental	(7)	0
2593	Contribution Emergency Mgt SES	1	0

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Summary of Quarterly Budget Review Variations by Natural Account

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
2596	Waste Sustainability Improvement Prog	(9)	0
2597	Internal Recycled Water Expense	0	0
2601	Electricity	1	0
2602	Water	3	0
2603	Insurance	(0)	0
2604	Security	0	0
2605	Maintenance - Furniture & Fittings	1	0
2606	Maintenance - Buildings	(144)	0
2607	Maintenance - Plant & Equipment	18	0
2609	Cleaning	(6)	0
2611	Mowing	(0)	0
2612	Mtce Gardens & Grounds	(1)	0
2614	Air Conditioning	1	0
2615	Vandalism Repairs	0	0
2618	Parks - M&R	(322)	0
2619	Buildings Works Program	(110)	0
2621	Bridge Maintenance	(10)	0
2622	Street Sweeping Program	(126)	0
2623	Vehicular Crossings	(2)	0
2625	Road Line & Signs Maintenance	(78)	0
2628	Road Restorations	(4)	0
2636	Storm Damage Repairs	(41)	0
2637	Insurance - Public Liability Claims	28	0
2640	Roadworks Maintenance-General	4	0
2641	Roadworks Maint Ancillary Road Items	34	0
2643	Roadworks Maint Clear Draige Structure	12	0
2645	Roadworks Maintenance Emergency Patching	1	0
2647	Roadworks Maint Hand Patch Flex Pavement	(14)	0
2648	Roadworks Maint Heavy Patching	47	0
2649	Roadworks Maintenance Shoulder Grading	30	0
2650	Roadworks Maintenance - BUO	(554)	0
2652	Road Reseals Program	(6)	0
2654	Roadworks Maint Gravel Sheet Pavement	81	0
2655	Roadworks Maint Guidepost Maintenance	3	0
2656	Roadworks Maint - Maintenance Grading	114	0
2660	Road Safety Officer Programs	(1)	0
2661	Road Safety Grant Programs Expenditure	0	0
2662	Infringement Processing Expenses	25	0
2671	General Maintenance Drainage Structures	(1)	0
2674	Op Exp-EMP-Gross Pollutant Traps Mainten	(1)	0
2681	Tree Planting Maintenance	(31)	0
2690	Car Parking M&R	(4)	0
2691	Tree Preservation Order Works	(4)	0
2702	Plant & Equipment	0	0
2721	Stock Pound Expenses	(0)	0
2740	General Computer Expenses	(12)	0
2743	Network Administration	30	0
2744	Corporate Systems	9	0
2760	Youth Worker Programs	(0)	0
2762	Art Gallery Expenses	(11)	0
2768	Communication & Stakeholder Pgm Expenses	(6)	0
2780	Records Expenditure	(0)	0
2820	Grant Funded Operational Exp	(192)	0
2821	Grant Funded Consultancy Fees	30	0
2900	Stores Items	3	0
2922	Pool M & R	(5)	0
2930	Treatment Works Operating Expenditure	(30)	0
2932	Sewer M & R	(20)	0
2934	Pumping Stations M&R	(4)	0
2960	Sundry Collection Expense	(32)	0
2961	Waste Education Expenses	(0)	0
2986	Museum Program Expenses	(18)	0
2988	Equipment Maintenance	(0)	0
		(222)	0
Borrowing Costs			
		0	0

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Summary of Quarterly Budget Review Variations by Natural Account

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
Other Expenditure			
2300	Depreciation Expense Plant	(158)	0
2301	Depreciation Expense Equipment	(25)	0
2302	Depreciation Expense Office Equipment	(36)	0
2303	Depreciation Expense Furniture & Fitting	2	0
2304	Depreciation Expense Other Structures	(574)	0
2305	Depreciation Expense Buildings	227	0
2306	Depreciation Expense Land Improvements	(175)	0
2307	Depreciation Expense Roads	(1,687)	0
2308	Depreciation Expense Bridges	(179)	0
2309	Depreciation Expense Footpaths	(240)	0
2310	Depreciation Expense Sewer network	(1,422)	0
2311	Depreciation Expense Tip Asset	(12)	0
2312	Depreciation Expense Library Books	(276)	0
2314	Depreciation Expense Park Asset	(914)	0
2315	Depreciation Expense Stormwater Drainage	(467)	0
2317	Depreciation Expense - Kerb & Gutter	(252)	0
2964	Other Waste Disposal Expenses - Internal	147	0
2967	Domestic Waste Disposal Expenses	(32)	0
3300	Depreciation - Plant	0	158
3301	Depreciation Equipment	0	25
3302	Depreciation Office Equipment	0	36
3303	Depreciation Furniture & Fittings	0	(2)
3304	Depreciation other Structure	0	574
3305	Depreciation Buildings	0	(227)
3306	Depreciation Land Improvements	0	175
3307	Depreciation Roads	0	1,687
3308	Depreciation Bridges	0	179
3309	Depreciation Footpaths	0	240
3310	Depreciation Sewer network	0	1,422
3311	Depreciation Tip Asset	0	12
3312	Depreciation Library Books	0	276
3314	Depreciation Other Assets/Park Asset	0	914
3315	Depreciation - Stormwater Drainage	0	467
3317	Depreciation - Kerb & Gutter	0	252
		(6,073)	6,188
Capital Expenditure			
3101	Sale of Plant	0	(54)
3106	Sale of Leaseback Vehicles	0	2
3782	Insurance Settlement - Sewer	0	(16)
4101	Purchase of Plant	0	35
4103	Purchase of Computer Equipment	0	183
4106	Purchase Office Equipment	0	(2)
4114	Purchase Other Asset	0	(12)
4357	WIP - Other Structures	0	(68)
4601	Purchase Leaseback Plant	0	(40)
4612	Furniture & Fittings	0	1
4613	Purchase of Equipment	0	(11)
4701	Road Construction	0	(25)
4719	Cycleways Construction	0	(91)
4730	Construct Footpaths	0	93
4750	Kerb and Gutter Construction	0	(55)
4760	Drainage Construction	0	8
4761	Land Under Roads	0	5
4781	Traffic Facilities	0	(5)
4784	Bridge Construction	0	565
4804	Park Improvement Program Landscaping	0	(50)
4806	Purchase Other Structures	0	115
4810	S94 Park Improvements	0	51
4820	Parks - Capital Grants Funded Projects	0	7
4822	Footpath Construction - IRP	0	8
4834	Pump Station to Sewerage System - IRP	0	17
4836	Other Structure IRP	0	41
4901	Building Construction	0	243
4904	Building Services - IRP	0	(49)

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Summary of Quarterly Budget Review Variations by Natural Account

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
4907	S94 Recreation Buildings	0	(1)
4957	Upgrade Pump Stations	0	18
4966	Investment Propety - Building	0	2
		0	916
Borrowings Capital Expenditure		0	0
TOTAL EXPENDITURE VARIATIONS		(5,388)	7,104
REVENUE			
Rates & Charges			
1109	Domestic Waste Charges	(618)	0
1110	Pensioner Rebate	(27)	0
1121	Garbage Serv Chrg Business	(1)	0
1123	Govt Pensioner Rebate	1	0
1140	Outside Sullage Coll Annual Residenti	(1)	0
		(646)	0
User Charges & Other Income			
1150	Charges & Fees Recovery Legal Costs	(42)	0
1155	Rental, Lease and fees Income	6	0
1156	Shops & Offices - Rental Income	37	0
1157	Other Rents & Leases	3	0
1160	Section 603 Certificate Income	(0)	0
1311	Construction Certificates	(0)	0
1320	Subdivision Fees	(44)	0
1323	Development Control Income	(1)	0
1331	Licences & Fees	(1)	0
1337	Pound Income	(3)	0
1338	Animal Sales Income	(18)	0
1339	Animal Impounding Income	18	0
1350	Sewer Magement Facility Income	(0)	0
1351	Inspection Fees	80	0
1361	Richmond Pool Income	10	0
1364	Learn to Swim	(10)	0
1403	Road Reinstatement Fees	(13)	0
1407	Income-Infringements	(40)	0
1703	GST Fuel Rebate	(0)	0
1709	NSW Rural Fire Serv Reimbursement	30	0
1710	Reimbursements	(21)	0
1719	Library Charges and Fees	(0)	0
1730	Museum Income	19	0
1732	Gallery Income	12	0
1751	Recycling Income	(2)	0
1752	Disposal Fees (Gate Takings)	81	0
1759	Domestic Waste Disposal Income	(158)	0
1770	Sewer Connections	(1)	0
1799	Sundry Income	(126)	0
		(184)	0
Interest			
1119	Interest Domestic Waste	(1)	0
1601	Interest Income	(152)	0
		(153)	0
Grants & Contributions			
1111	Pensioner Subsidy	5	0
1136	Pensioner Rebate Subsidy Subsidy	(2)	0
1811	Bus Route-Weight Tax Subsidy-RTA Grant	(2)	0
1813	Road Safety LG Funding Programs-RMS Grants	(1)	0
1869	CommStrategicPlannerSubsidy-FaCS-CBMetroWest004	3	0
186E	Dot Dot Dot Travel-GordonDarlingFound-Gr 186E 1314	(2)	0
186Y	Library Per Capita Sub-State Lib of NSW	(1)	0
188E	Hbury River Estuary Mgt Study-OfficeEnv&Heritage	10	0
1891	Bush Fire Prevention Fund-RFS Grant	5	0
18RG	McQuade Pk Masterplan & POM-DpPlann-Gr 18RG	(30)	0
1905	Natural Disaster Claim	(119)	0

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Summary of Quarterly Budget Review Variations by Natural Account

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
1906	Local Infrastructure Renewal Scheme Interest Subsidy	7	0
1923	Contributions Trees	(0)	0
1934	Ferry Cont Baulkham Hills/Lw Portlan	(34)	0
3815	Cycleways-RTA Grant	0	50
3828	Flood Mg Prog-Hbury Overland Study DCCE	0	(11)
3832	Greenspace-GreatRiverWalk Howe Pk-DepPlanInf-Gr 3832 1213	0	(100)
3859	Heat Pump Hot Water-LG Energy Eff Prog-Dept R, E&Tourism	0	(30)
3907	Natural Disaster Claims-Capital	0	(1,622)
3948	S94A Contributions	0	(103)
3968	S94 Contribution-P/Twn C5-Com Facilities	0	(168)
3969	S94 Contribution-P/Twn C5-Land Acquisition	0	(84)
3970	S94 Contribution-P/Twn C5-Park Imp	0	(160)
3971	S94 Contribution-P/Twn C5-Planning Studies	0	(2)
3972	S94 Contribution-P/Twn C5-Rec Facilities	0	(69)
3973	S94 Contribution-P/Twn C5-Roadworks	0	(527)
		(161)	(2,826)
TOTAL REVENUE VARIATIONS		(1,145)	(2,826)
RESERVE TRANSFERS			
Transfers from			
3266	Bligh Park Reserve	0	36
3251	Carryover Reserve	0	0
3270	Contingency Reserve	0	(90)
3203	Domestic Waste Mangement Reserve	0	(707)
3248	Information Tech Reserve	0	(30)
3282	Local Infrastructure Renewal Scheme Loan Reserve	0	(565)
3254	Property Development Reserve	0	16
3269	S94A Reserve	0	41
3201	Sewerage Capital	0	(56)
3229	Sewer Operating Reserve	0	1,236
3274	Unspent Contributions Reserve	0	11
3275	Waste Performance Improvement Reserve	0	(4)
3230	Waste Management Facility Reserve	0	132
3260	Workers Compensation Reserve	0	3
		0	23
Transfers to			
4203	Domestic Waste Mangement Reserve	0	609
4282	Local Infrastructure Renewal Scheme Loan Reserve	0	59
4269	S94A Reserve	0	110
4206	S94 Bush Fire Reserve	0	0
4208	S94 Comm Facilities Catch 1	0	1
4209	S94 Comm Facilities Catch 2	0	6
4210	S94 Comm Facilities Catch 3	0	13
4211	S94 Comm Facilities Catch 4	0	1
4278	S94 Comm Facilities-Pitt Town Catch 5	0	173
4212	S94 Comm Facilities District	0	0
4213	S94 Drainage Reserve	0	2
4232	S94 Drainage Catchment 1	0	4
4233	S94 Drainage Catchment 2	0	1
4234	S94 Drainage Catchment 3	0	0
4235	S94 Drainage Catchment 4	0	5
4277	S94 Land Acq-Pitt Town Catch 5	0	87
4225	S94 Plan Administration Reserve	0	(1)
4214	S94 Park Imp Catch 1	0	9
4215	S94 Park Imp Catch 2	0	3
4216	S94 Park Imp Catch 3	0	(8)
4217	S94 Park Imp Catch 4	0	(4)
4280	S94 Park Imp-Pitt Town Catch 5	0	165
4218	S94 Park Imp District	0	5
4276	S94 Planning Studies-Pitt Town Catch 5	0	2
4224	S94 Road Works Reserve	0	17
4219	S94 Rec Buildings Catch 1	0	1
4220	S94 Rec Buildings Catch 2	0	1
4221	S94 Rec Buildings Catch 3	0	17
4222	S94 Rec Buildings Catch 4	0	5
4279	S94 Rec Facilities-Pitt Town Catch 5	0	71

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Summary of Quarterly Budget Review Variations by Natural Account

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

Natural	Natural Description	Operational Variation ('000's)	Capital Variation ('000's)
4223	S94 Rec Buildings District	0	6
4281	S94 Roadworks-Pitt Town Catch 5	0	544
4246	S94 Extractive Industries Reserve	0	(13)
4201	Sewerage Capital	0	(1,355)
4229	Sewer Operating Reserve	0	78
4265	Stormwater Mgmt Reserve	0	(16)
4257	Sullage Reserve	0	1
4274	Unspent Contributions Reserve	0	1,742
4275	Waste Performance Improvement Reserve	0	4
4230	Waste Management Facility Reserve	0	(111)
		0	2,233
TOTAL RESERVE VARIATIONS		0	2,255
TOTAL VARIATIONS		(6,533)	6,533
NET (SURPLUS)/DEFICIT			0

Detailed Quarterly Budget Variations

Quarterly Budget Review Statement

for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Detailed Quarterly Budget Review Variations

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
GENERAL MANAGER			
116 - Insurance Risk Management			
000005-No Project - S. 116			
1799 - Sundry Income	(78)	0	Budget to match actuals
2637 - Insurance - Public Liability Claims	28	0	Budget adjusted in line with trend
117 - Workers Compensation			
000483-Workcover Audit			
2407 - Consultancy Fees	50	0	Budget adjusted in line with trend
002934-Safety Exp & Training			
2107 - Casuals	1	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2570 - Safety Expenses & Training	(1)	0	Budget reallocated
140 - Strategic Activities			
000028-No Project - S. 140			
2108 - Travelling	(0)	0	Budget adjusted in line with trend
2402 - Sundry Expenses	(0)	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
000314-Signage Programs			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(0)	0	Budget reallocated
000316-OP Business Development Programs			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2510 - Local Economic Development Program	(1)	0	Budget reallocated
000317-Christmas Promotions			
2453 - Sponsorship	(0)	0	Budget to match actuals
000319-Business Develop Prog- Joint Economic Development			
2510 - Local Economic Development Program	2	0	Budget to match actuals
000577-S356 Exp- Sister City Concl Contribution			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2405 - Contribution to outside bodies	(0)	0	Budget reallocated
000597-Rural Alliances			
2405 - Contribution to outside bodies	(2)	0	Budget adjusted in line with trend
002869-Digital L/Govt Prog-Online Learning Service			
2820 - Grant Funded Operational Exp	(176)	0	Budget reallocated
3267 - Tfr from Unexpended Grants Reserve	0	176	Budget reallocated
003195-Digital L/Govt Prog-Online Learning Service			
3267 - Tfr from Unexpended Grants Reserve	0	(176)	Budget to match actuals
4103 - Purchase of Computer Equipment	0	176	Budget to match actuals
165 - Personnel			
000052-No Project - S. 165			
1799 - Sundry Income	(11)	0	Budget to match actuals
2114 - Training	(16)	0	Budget reallocated
000506-Personnel Exp Presentation			
2402 - Sundry Expenses	10	0	Budget adjusted in line with trend
2512 - Food & Beverages subject to FBT (entertainment)	0	0	Budget to match actuals
000509-Staff Train Exp City Planning			
2114 - Training	2	0	Budget to match actuals
2135 - Staff Conferences	1	0	Budget to match actuals
000510-Staff Train Exp General Manager's Office			
2114 - Training	6	0	Budget to match actuals
2135 - Staff Conferences	1	0	Budget to match actuals
000511-Staff Train Exp Support Services			
2114 - Training	4	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2135 - Staff Conferences	2	0	Budget to match actuals
000512-Staff Train Exp Infrastructure			

Quarterly Budget Review Statement
for the period 01 July 2013 to 31 December 2013

Hawkesbury City Council

Detailed Quarterly Budget Review Variations

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2114 - Training	1	0	Budget to match actuals
2135 - Staff Conferences	2	0	Budget to match actuals
002205-Advert Exps Job Advert-Infrastruct Servs			
2427 - Advertising	(1)	0	Budget adjusted in line with trend
002207-Advert Exps Job Advert-City Planning			
2427 - Advertising	(1)	0	Budget adjusted in line with trend
168 - Corporate Communications			
000054-No Project - S.168			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2573 - Donation Payments	5	0	Budget adjusted in line with Council I
2768 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated
000309-School Program			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated
000576-Australia Day Activities			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(0)	0	Budget reallocated
000580-Media Monitoring/Issues Management			
2768 - Communication & Stakeholder Pgm Expenses	0	0	Budget to match actuals
000582-Civic & Community Events			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2511 - Sustenance	4	0	Budget to match actuals
2768 - Communication & Stakeholder Pgm Expenses	(6)	0	Budget reallocated
000584-Printing PR Publications			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
169 - Elected Members			
000432-Trav & Sust Allow Memb Exp - Sust/Other			
2511 - Sustenance	8	0	Budget adjusted in line with trend
2513 - Food & Beverages (client - entertainment) not sul	0	0	Budget to match actuals
2522 - Councillor's Travelling Allowances	(8)	0	Budget reallocated
000433-Trav & Sust Allow Council & Mayor Liquor			
2511 - Sustenance	0	0	Budget to match actuals
2513 - Food & Beverages (client - entertainment) not sul	1	0	Budget to match actuals
2522 - Councillor's Travelling Allowances	(1)	0	Budget reallocated
170 - Executive Management			
000056-No Project - S.170			
2405 - Contribution to outside bodies	(5)	0	Budget to match actuals
2423 - Postage & Freight	0	0	Budget to match actuals
2426 - Licences, Subscriptions & Memberships	5	0	Budget adjusted in line with trend
	(171)	176	

SUPPORT SERVICES

110 - Information Services

000001-No Project - S.110			
2107 - Casuals	3	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(35)	0	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	35	Budget adjusted in line with trend
000208-Sale of Leased Computers			
1799 - Sundry Income	(0)	0	Budget to match actuals
000420-Software Licensing & Maintenance			
2740 - General Computer Expenses	(12)	0	Budget reallocated
2744 - Corporate Systems	12	0	Budget reallocated
000421-Computer Expenses General			

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2740 - General Computer Expenses	(0)	0	Budget reallocated
000423-Computer Exps General Consultant Expense			
2511 - Sustenance	0	0	Budget to match actuals
2522 - Councillor's Travelling Allowances	(0)	0	Budget reallocated
2744 - Corporate Systems	(3)	0	Budget reallocated
002043-Asset Management System			
2107 - Casuals	0	0	Budget to match actuals
4103 - Purchase of Computer Equipment	0	(0)	Budget reallocated
003409-Unified Communication System			
2743 - Network Administration	30	0	Budget adjusted in line with trend
3248 - Tfr from Rsve Info Tech Reserve	0	(30)	Budget adjusted in line with trend
111 - Records			
000002-No Project - S.111			
2302 - Depreciation Expense Office Equipment	(7)	0	Budget adjusted in line with trend
2426 - Licences, Subscriptions & Memberships	0	0	Budget to match actuals
3302 - Depreciation Office Equipment	0	7	Budget adjusted in line with trend
000550-Records Expenditure Misc&Archive Storage			
2780 - Records Expenditure	(0)	0	Budget reallocated
002398-Records Area Remodelling			
2419 - General Office Expenditure	1	0	Budget adjusted in line with trend
003341-Records Strategy Incl Microfiche Project			
2407 - Consultancy Fees	(1)	0	Budget reallocated
003422-Scanner-Kodak I1440			
4106 - Purchase Office Equipment	0	(2)	Budget to match actuals
112 - Community Administration			
000416-Aged and Disabled Worker/Community Prog Co-Ord			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
000418-Youth Worker Programs			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2760 - Youth Worker Programs	(0)	0	Budget reallocated
000918-Richmond NHC Hall 3			
1155 - Rental, Lease and fees Income	6	0	Budget adjusted in line with Council I
2609 - Cleaning	(6)	0	Budget adjusted in line with Council I
001029-Peppercorn Place Windsor			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2611 - Mowing	(0)	0	Budget reallocated
115 - Library Services			
000004-No Project - S.115			
186Y - Library Per Capita Sub-State Lib of NSW	(1)	0	Budget to match actuals
2300 - Depreciation Expense Plant	(1)	0	Budget adjusted in line with trend
2312 - Depreciation Expense Library Books	(276)	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	1	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	1	Budget adjusted in line with trend
3312 - Depreciation Library Books	0	276	Budget adjusted in line with trend
000222-Charges & Fees InterLibrary Loan Income			
1719 - Library Charges and Fees	0	0	Budget adjusted in line with trend
000240-Library Community Rooms			
2490 - Activity Expenses	(0)	0	Budget reallocated
000500-Lib Programs & Promotions Development Project			
2511 - Sustenance	0	0	Budget to match actuals
2583 - Lib Local Priority Projects Oper Grants Projects	(0)	0	Budget reallocated
000535-Printing & Signage			
2122 - Wages	3	0	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2123 - Wages Oncosts	0	0	Budget to match actuals
2581 - Library Oth Recurrent Exp	(3)	0	Budget reallocated
001362-Community Spaces Hire			
1719 - Library Charges and Fees	(1)	0	0
119 - Accounting Services			
000008-No Project - S.119			
1799 - Sundry Income	(8)	0	Budget to match actuals
2402 - Sundry Expenses	1	0	Budget adjusted in line with trend
000462-Contribution to WSROC			
2405 - Contribution to outside bodies	(0)	0	Budget to match actuals
120 - Rating Services			
000009-No Project - S.120			
1110 - Pensioner Rebate	(27)	0	Budget adjusted in line with trend
1111 - Pensioner Subsidy	27	0	Budget to match actuals
1799 - Sundry Income	(0)	0	Budget to match actuals
000091-S603 Certificates - Urgency Fee			
1160 - Section 603 Certificate Income	(0)	0	Budget to match actuals
000097-Sundry Income Recovery Debtors Legal Cos			
1150 - Charges & Fees Recovery Legal Costs	(2)	0	Budget to match actuals
000585-Valuation Expenses Valuer General Exp			
2571 - Rates Property Revaluation	3	0	Budget to match actuals
121 - Investments			
000212-Interest Revenue - General Fund			
1601 - Interest Income	(93)	0	Budget adjusted in line with trend
3254 - Tfr from Rsve Property Develop'tt Reserv	0	16	Budget adjusted in line with trend
4265 - TFR to Stormwater Management Reserve	0	(16)	Budget adjusted in line with trend
000215-Interest Revenue-Sewer Capital Reserve			
1601 - Interest Income	(55)	0	Budget adjusted in line with trend
000217-Interest Revenue-Sewer Oper Reserve			
1601 - Interest Income	38	0	Budget adjusted in line with trend
000219-Interest Revenue-S94/S94a Reserve			
4206 - TFR to Rsve S94 Bush Fire Reserve	0	0	Budget adjusted in line with trend
4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	1	Budget adjusted in line with trend
4209 - TFR to Rsve S94 Comm Facilities Catch 2	0	6	Budget adjusted in line with trend
4210 - TFR to Rsve S94 Comm Facilities Catch 3	0	13	Budget adjusted in line with trend
4211 - TFR to Rsve S94 Comm Facilities Catch 4	0	1	Budget adjusted in line with trend
4212 - TFR to Rsve S94 Comm Facilities District	0	0	Budget adjusted in line with trend
4213 - TFR to Rsve S94 Drainage Reserve	0	2	Budget adjusted in line with trend
4214 - TFR to Rsve S94 Park Imp Catch 1	0	9	Budget adjusted in line with trend
4215 - TFR to Rsve S94 Park Imp Catch 2	0	3	Budget adjusted in line with trend
4216 - TFR to Rsve S94 Park Imp Catch 3	0	(8)	Budget adjusted in line with trend
4217 - TFR to Rsve S94 Park Imp Catch 4	0	(4)	Budget adjusted in line with trend
4218 - TFR to Rsve S94 Park Imp District	0	5	Budget adjusted in line with trend
4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	1	Budget adjusted in line with trend
4220 - TFR to Rsve S94 Rec Buildings Catch 2	0	1	Budget adjusted in line with trend
4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	17	Budget adjusted in line with trend
4222 - TFR to Rsve S94 Rec Buildings Catch 4	0	5	Budget adjusted in line with trend
4223 - TFR to Rsve S94 Rec Buildings District	0	6	Budget adjusted in line with trend
4224 - TFR to Rsve S94 Road Works	0	17	Budget adjusted in line with trend
4225 - TFR to Rsve S94 Plan Administration Reserve	0	(1)	Budget adjusted in line with trend
4232 - TFR to Rsve S94 Drainage Catchment 1	0	4	Budget adjusted in line with trend
4233 - TFR to Rsve S94 Drainage Catchment 2	0	1	Budget adjusted in line with trend
4234 - TFR to Rsve S94 Drainage Catchment 3	0	0	Budget adjusted in line with trend
4235 - TFR to Rsve S94 Drainage Catchment 4	0	5	Budget adjusted in line with trend
4246 - TFR to Rsve S94 Extra Industries Reserv	0	(13)	Budget adjusted in line with trend
4269 - TFR to Rsve S94A Contributions	0	7	Budget adjusted in line with trend
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	0	Budget adjusted in line with trend
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	3	Budget adjusted in line with trend
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	5	Budget adjusted in line with trend
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	2	Budget adjusted in line with trend
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	5	Budget adjusted in line with trend
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	17	Budget adjusted in line with trend

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Detailed Quarterly Budget Review Variations

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>002873-Local Infrastructure Renewal Scheme</i>			
1601 - Interest Income	(59)	0	Budget to match actuals
1906 - Local Infrastructure Renewal Scheme Interest Su	7	0	Budget adjusted in line with trend
4282 - Tfr To LIRS Loan Reserve	0	59	Budget to match actuals
122 - Administrative Services			
<i>000011-No Project - S.122</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2303 - Depreciation Expense Furniture & Fitting	(0)	0	Budget adjusted in line with trend
2402 - Sundry Expenses	(1)	0	Budget to match actuals
3303 - Depreciation Furniture & Fittings	0	0	Budget adjusted in line with trend
<i>000394-Advert Exps Advertising- City Planning</i>			
2427 - Advertising	5	0	Budget adjusted in line with trend
<i>000400-Subs-L/Govt Shires Assoc Annual Subs</i>			
2426 - Licences, Subscriptions & Memberships	1	0	Budget to match actuals
124 - Purchasing & Stores			
<i>000013-No Project - S.124</i>			
2304 - Depreciation Expense Other Structures	0	0	Budget reallocated
2314 - Depreciation Expense Park Asset	(0)	0	Budget reallocated
2419 - General Office Expenditure	(14)	0	Budget reallocated
3304 - Depreciation other Structure	0	(0)	Budget reallocated
3314 - Depreciation Other Assets/Park Asset	0	0	Budget reallocated
<i>000354-Worked Budget- Overtime</i>			
2110 - Overtime	(0)	0	Budget reallocated
2112 - Allowances - Recurring	0	0	Budget to match actuals
<i>000519-Admin Supply Store</i>			
2419 - General Office Expenditure	5	0	Budget adjusted in line with trend
<i>000521-City Planning Stationery</i>			
2419 - General Office Expenditure	3	0	Budget adjusted in line with trend
<i>000523-Infrastructure Services Stationery</i>			
2419 - General Office Expenditure	2	0	Budget adjusted in line with trend
<i>000525-General Manager Stationery</i>			
2419 - General Office Expenditure	3	0	Budget adjusted in line with trend
<i>000527-Elected Members Stationery</i>			
2419 - General Office Expenditure	0	0	Budget to match actuals
<i>002158-Corporate Services Stationery</i>			
2419 - General Office Expenditure	4	0	Budget adjusted in line with trend
125 - Property Development			
<i>000014-No Project - S.125</i>			
2300 - Depreciation Expense Plant	(1)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	14	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	1	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(14)	Budget adjusted in line with trend
<i>000567-Dwell Mtce & Serv 20 Bosworth St Rich'd</i>			
1157 - Other Rents & Leases	4	0	Budget adjusted in line with trend
<i>000896-Dight St Offices (Old Windsor Library)</i>			
1156 - Shops & Offices - Rental Income	6	0	Budget adjusted in line with trend
<i>000903-Windsor Pre-school Windsor</i>			
1157 - Other Rents & Leases	(0)	0	Budget to match actuals
<i>000934-246 Windsor Rd, Vineyard - KFC Lease</i>			
2603 - Insurance	(0)	0	Budget reallocated
<i>001004-Old Hospital (Now Dist Benevolent Society)</i>			
1156 - Shops & Offices - Rental Income	32	0	Budget adjusted in line with trend
129 - Fleet Management			
<i>000017-No Project - S.129</i>			
2300 - Depreciation Expense Plant	(57)	0	Budget adjusted in line with trend
2411 - Vehicle Expenses-Lease Back	(15)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	57	Budget adjusted in line with trend
<i>001457-Leaseback - Plant 4</i>			
3106 - Sale of Leaseback Vehicles	0	1	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(2)	Budget to match actuals
<i>001465-Leaseback Plant 12</i>			

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
3106 - Sale of Leaseback Vehicles	0	18	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	(31)	Budget adjusted in line with trend
<i>001466-Leaseback - Plant 13</i>			
3106 - Sale of Leaseback Vehicles	0	1	Budget to match actuals
4601 - Purchase Leaseback Plant	0	(2)	Budget to match actuals
<i>001471-Leaseback - Plant 18</i>			
3106 - Sale of Leaseback Vehicles	0	(18)	Budget reallocated
<i>001473-Leaseback - Plant 20</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget reallocated
<i>001477-Leaseback - Plant 26</i>			
3106 - Sale of Leaseback Vehicles	0	(18)	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	31	Budget adjusted in line with trend
<i>001485-Leaseback - Plant 34</i>			
4601 - Purchase Leaseback Plant	0	(2)	Budget to match actuals
<i>001486-Leaseback - Plant 35</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	(31)	Budget adjusted in line with trend
<i>001498-Leaseback - Plant 48</i>			
3106 - Sale of Leaseback Vehicles	0	18	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	(31)	Budget adjusted in line with trend
<i>001518-Leaseback - Plant 71</i>			
4601 - Purchase Leaseback Plant	0	(2)	Budget to match actuals
<i>001591-Leaseback - Plant 429</i>			
3106 - Sale of Leaseback Vehicles	0	(18)	Budget adjusted in line with trend
139 - Regional Gallery			
<i>000084-General Consumables</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2511 - Sustenance	0	0	Budget to match actuals
2762 - Art Gallery Expenses	(1)	0	Budget reallocated
<i>000536-Printing & Signage</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2762 - Art Gallery Expenses	(2)	0	Budget reallocated
<i>000994-Exhibitions</i>			
2762 - Art Gallery Expenses	(1)	0	Budget reallocated
<i>001389-Education and Public Programs</i>			
1732 - Gallery Income	3	0	Budget adjusted in line with trend
2762 - Art Gallery Expenses	(6)	0	Budget adjusted in line with trend
<i>002727-2013-2015 Multiyear Program Funding-Gallery</i>			
2107 - Casuals	10	0	Budget adjusted in line with trend
2820 - Grant Funded Operational Exp	(10)	0	Budget reallocated
<i>002859-Gallery Merchandise</i>			
1732 - Gallery Income	9	0	Budget adjusted in line with trend
2762 - Art Gallery Expenses	(4)	0	Budget adjusted in line with trend
<i>003459-Dot Dot Dot exhibition research expenses</i>			
186E - Dot Dot Dot Travel-GordonDarlingFound-Gr 186F	(2)	0	Budget adjusted for Grant
2762 - Art Gallery Expenses	2	0	Budget adjusted for Grant
142 - Legal Services			
<i>000030-No Project - S.142</i>			
2262 - Legal Expenses - General Managers Office	(15)	0	Budget adjusted in line with trend
2264 - Legal Expenses-Infrastructure Services	3	0	Budget adjusted in line with trend
2265 - Legal Expenses-City Planning	62	0	Budget adjusted in line with trend
<i>000503-Legal Expenses-Property Development</i>			
2251 - Legal Expenses - Support Services	(10)	0	Budget adjusted in line with trend
<i>001350-Legal Expenses</i>			
1150 - Charges & Fees Recovery Legal Costs	(24)	0	Budget to match actuals

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<i>001383-LEC 10986 of 2010</i>			
1150 - Charges & Fees Recovery Legal Costs	(11)	0	Budget to match actuals
<i>002691-LEC 11084/12</i>			
1150 - Charges & Fees Recovery Legal Costs	(3)	0	Budget to match actuals
<i>003211-Dangerous dog order</i>			
1150 - Charges & Fees Recovery Legal Costs	(3)	0	Budget to match actuals
144 - Community Safety Programs			
<i>000032-No Project - S.144</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2660 - Road Safety Officer Programs	(0)	0	Budget reallocated
<i>000608-RSO GLS Workshops</i>			
1813 - Road Safety LG Funding Programs-RMS Grants	2	0	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	(2)	0	Budget adjusted for Grant
<i>000615-Road Safety Proj-Speeding in the Hawkesbury</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(0)	0	Budget reallocated
<i>003207-Bike Safety - Keep Your Lid On</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2660 - Road Safety Officer Programs	(0)	0	Budget reallocated
<i>003393-Yabba Dabba Cycle Do-Bike Week Grant</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2661 - Road Safety Grant Programs Expenditure	(0)	0	Budget reallocated
<i>003455-Look Road Stencilling Project</i>			
1813 - Road Safety LG Funding Programs-RMS Grants	(2)	0	Budget adjusted for Grant
2661 - Road Safety Grant Programs Expenditure	2	0	Budget adjusted for Grant
158 - Printing & Signwriting			
<i>000045-No Project - S. 158</i>			
2302 - Depreciation Expense Office Equipment	7	0	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(7)	Budget adjusted in line with trend
<i>000243-PW Print & SWrite Budget Use Only</i>			
1391 - Private Works Print & Signwriting Income	13	0	Budget reallocated
2418 - Private Works Print & Signwriting Expend	(5)	0	Budget reallocated
<i>000244-PW Print & SWrite Sundry Print Works</i>			
1391 - Private Works Print & Signwriting Income	(2)	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	0	0	Budget to match actuals
<i>000245-PW Print & SWrite Pioneer Register</i>			
1391 - Private Works Print & Signwriting Income	(0)	0	Budget to match actuals
<i>000246-Print&SWrite for Forgotten Valley M- (For raising of Debtor</i>			
1391 - Private Works Print & Signwriting Income	(7)	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	1	0	Budget to match actuals
<i>000528-Printing Corp Serv Printing</i>			
2122 - Wages	9	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2408 - Printing & Stationery Costs	(11)	0	Budget reallocated
<i>000530-Printing E & D Printing</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(1)	0	Budget reallocated
<i>000531-Printing Asset Serv Printing</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated

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<i>000532-Printing Comm & Finance Printing</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
<i>000534-Printing Business Paper Printing</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(2)	0	Budget reallocated
<i>000538-Printing Internal Store Letterhead</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
<i>000540-Copier maintenance - External Services</i>			
2591 - Print Machine Rental	(1)	0	Budget reallocated
<i>000541-Copier Maintenance-Word Pro</i>			
2591 - Print Machine Rental	(1)	0	Budget reallocated
<i>000544-Plan Copier Maint - Ricoh Afficio 2400W</i>			
2590 - Print Machine Maintenance	(0)	0	Budget reallocated
2591 - Print Machine Rental	(7)	0	Budget reallocated
<i>000547-Copier maint-Corporate Services</i>			
2591 - Print Machine Rental	(1)	0	Budget reallocated
<i>002442-PW Comty Groups-Peppercorn Services Inc</i>			
1391 - Private Works Print & Signwriting Income	(4)	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2418 - Private Works Print & Signwriting Expend	0	0	Budget to match actuals
<i>003423-Plan Copier - Ricoh MPC 2200SP</i>			
2591 - Print Machine Rental	3	0	Budget reallocated
<i>003454-Infrastructure Services Section Copier</i>			
2590 - Print Machine Maintenance	3	0	Budget reallocated
2591 - Print Machine Rental	0	0	Budget reallocated
174 - Section 94 Funding			
<i>000057-No Project - S.174</i>			
3968 - S94 Contribution-P/Twn C5-Com Facilities	0	(168)	Budget to match actuals
3969 - S94 Contribution-P/Twn C5-Land Acquisition	0	(84)	Budget to match actuals
3970 - S94 Contribution-P/Twn C5-Park Imp	0	(160)	Budget to match actuals
3971 - S94 Contribution-P/Twn C5-Planning Studies	0	(2)	Budget to match actuals
3972 - S94 Contribution-P/Twn C5-Rec Facilities	0	(69)	Budget to match actuals
3973 - S94 Contribution-P/Twn C5-Roadworks	0	(527)	Budget to match actuals
4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	0	2	Budget to match actuals
4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	0	84	Budget to match actuals
4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	0	168	Budget to match actuals
4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	0	69	Budget to match actuals
4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	0	160	Budget to match actuals
4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	0	527	Budget to match actuals
<i>001952-Benson's Lane Landscaping</i>			
4804 - Park Improvement Program Landscaping	0	(50)	Budget reallocated
4810 - S94 Park Improvements	0	50	Budget reallocated
179 - Regional Museum			
<i>000058-No Project - S.179</i>			
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2300 - Depreciation Expense Plant	(1)	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget to match actuals
2612 - Mtce Gardens & Grounds	(1)	0	Budget reallocated
3300 - Depreciation - Plant	0	1	Budget adjusted in line with trend
<i>000087-Dr Rex Stubbs OAM Memorial</i>			
2490 - Activity Expenses	(1)	0	Budget to match actuals
<i>000426-Community Volunteering</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2490 - Activity Expenses	(0)	0	Budget reallocated

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000537-Printing & Signage</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2986 - Museum Program Expenses	(1)	0	Budget reallocated
<i>000623-Museum Merchandise</i>			
1730 - Museum Income	13	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	(6)	0	Budget adjusted in line with trend
<i>000674-Administration Expenses</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2986 - Museum Program Expenses	(0)	0	Budget reallocated
<i>001352-Conservation & Collections Management Expenses</i>			
2407 - Consultancy Fees	(0)	0	Budget to match actuals
2986 - Museum Program Expenses	(1)	0	Budget to match actuals
<i>001390-Education and Public Programs</i>			
1730 - Museum Income	6	0	Budget adjusted in line with trend
2986 - Museum Program Expenses	(10)	0	Budget adjusted in line with trend
<i>002728-2013-2015 Multiyear Program Funding-Museum</i>			
2107 - Casuals	6	0	Budget adjusted in line with trend
2820 - Grant Funded Operational Exp	(6)	0	Budget reallocated
190 - Visitor Information Centre			
<i>000063-No Project - S.190</i>			
1799 - Sundry Income	(2)	0	Budget adjusted in line with trend
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2300 - Depreciation Expense Plant	(1)	0	Budget adjusted in line with trend
2402 - Sundry Expenses	(0)	0	Budget adjusted in line with trend
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
3300 - Depreciation - Plant	0	1	Budget adjusted in line with trend
<i>000624-Visitor Centre Merchandise</i>			
1799 - Sundry Income	1	0	Budget adjusted in line with trend
2435 - Promotion Expenditure	1	0	Budget adjusted in line with trend
191 - Customer Service			
<i>000064-No Project - S.191</i>			
2402 - Sundry Expenses	1	0	Budget adjusted in line with trend
<i>003415-Customer Service Signage</i>			
2122 - Wages	(5)	0	Budget reallocated
2123 - Wages Oncosts	(1)	0	Budget reallocated
2408 - Printing & Stationery Costs	(4)	0	Budget reallocated
4806 - Purchase Other Structures	0	10	Budget reallocated
194 - Section 94A Funding			
<i>000067-No Project - S.194</i>			
2305 - Depreciation Expense Buildings	(1)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(3)	0	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	1	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	3	Budget adjusted in line with trend
3948 - S94A Contributions	0	(103)	Budget to match actuals
4269 - TFR to Rsve S94A Contributions	0	103	Budget to match actuals
<i>001907-St Albans Park</i>			
4810 - S94 Park Improvements	0	1	Budget to match actuals
4907 - S94 Recreation Buildings	0	(1)	Budget reallocated
	(481)	459	

INFRASTRUCTURE SERVICES

134 - Sullage Disposal

000022-No Project - S.134

1140 - Outside Sullage Coll Annual Residenti	(1)	0	Budget to match actuals
4257 - TFR to Rsve Sullage Reserve	0	1	Budget to match actuals

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147 - RMS Grant Funded Projects			
001239-Reg.Rds Mtce Freemans Rch			
2648 - Roadworks Maint Heavy Patching	(13)	0	Budget reallocated
001242-Reg.Rds Mtce.King/Sackvil			
2647 - Roadworks Maint Hand Patch Flex Pavement	(4)	0	Budget reallocated
2648 - Roadworks Maint Heavy Patching	14	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	(10)	0	Budget reallocated
001247-Reg.Rds Mtce.St Albans Rd			
2641 - Roadworks Maint Ancillary Road Items	3	0	Budget to match actuals
2654 - Roadworks Maint Gravel Sheet Pavement	(3)	0	Budget reallocated
2656 - Roadworks Maint - Maintenance Grading	(14)	0	Budget reallocated
001276-Traffic Signs Construction-RTA Funded			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	7	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
001277-Traffic Lines-RTA Funded			
2122 - Wages	10	0	Budget to match actuals
2123 - Wages Oncosts	4	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	25	0	Budget to match actuals
001286-Road Sign Maintenance-RTA Funded			
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	15	0	Budget to match actuals
2123 - Wages Oncosts	5	0	Budget to match actuals
2403 - Plant On Costs	4	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(28)	0	Budget reallocated
001290-Reg Rds-Traffic Facilities RTA Block BUO			
2625 - Road Line & Signs Maintenance	(48)	0	Budget reallocated
001422-Reg.Rds Mtce.Scheyville Rd			
2647 - Roadworks Maint Hand Patch Flex Pavement	(10)	0	Budget reallocated
001737-Cycleways			
3269 - Tfr from Resv S94A Contributions	0	41	Budget to match actuals
3815 - Cycleways-RTA Grant	0	50	Budget to match actuals
4719 - Cycleways Construction	0	(91)	Budget to match actuals
002705-Reg.Rds Mtce.Old Stock Rt			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	14	0	Budget to match actuals
003460-Regional Roads Maintenance - Various Locations			
2407 - Consultancy Fees	14	0	Budget to match actuals
148 - Environmental Management Project - Stormwater			
000655-Gross Pollutant Traps Maintenance			
2122 - Wages	1	0	Budget to match actuals
2674 - Op Exp-EMP-Gross Pollutant Traps Mainten	(1)	0	Budget reallocated
150 - Parks - Operational			
000037-No Project - S.150			
1923 - Contributions Trees	(0)	0	Budget to match actuals
2107 - Casuals	(7)	0	Budget reallocated
2108 - Travelling	(0)	0	Budget to match actuals
2110 - Overtime	29	0	Budget to match actuals
2122 - Wages	139	0	Budget to match actuals
2403 - Plant On Costs	59	0	Budget to match actuals
2511 - Sustenance	2	0	Budget to match actuals
2512 - Food & Beverages subject to FBT (entertainment	0	0	Budget to match actuals
2513 - Food & Beverages (client - entertainment) not sul	0	0	Budget adjusted in line with trend
2597 - Internal Recycled Water Expense	0	0	Budget adjusted in line with trend
2618 - Parks - M&R	(299)	0	Budget reallocated
2900 - Stores Items	0	0	Budget to match actuals

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2964 - Other Waste Disposal Expenses - Internal	37	0	Budget to match actuals
<i>001147-Community Nursery</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(3)	0	Budget reallocated
<i>001189-Upper Colo Reserve Management</i>			
2107 - Casuals	15	0	Budget to match actuals
2108 - Travelling	1	0	Budget to match actuals
2110 - Overtime	1	0	Budget to match actuals
2111 - Superannuation	1	0	Budget to match actuals
2122 - Wages	5	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	10	0	Budget to match actuals
2618 - Parks - M&R	3	0	Budget to match actuals
<i>001203-Tree Maintenance</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2681 - Tree Planting Maintenance	11	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>001204-Tree Repairs -Private Property</i>			
2403 - Plant On Costs	0	0	Budget to match actuals
2681 - Tree Planting Maintenance	(0)	0	Budget to match actuals
<i>001205-Road Verge Tree Maintenance</i>			
2110 - Overtime	3	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	14	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	6	0	Budget to match actuals
2681 - Tree Planting Maintenance	(42)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	5	0	Budget to match actuals
<i>001381-Holmes Drive Reserve, Lower Portland</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2407 - Consultancy Fees	(0)	0	Budget reallocated
151 - Recreation			
<i>000038-No Project - S. 151</i>			
2107 - Casuals	(49)	0	Budget reallocated
2304 - Depreciation Expense Other Structures	(612)	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(216)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(912)	0	Budget adjusted in line with trend
2403 - Plant On Costs	1	0	Budget to match actuals
3304 - Depreciation other Structure	0	612	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	216	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	912	Budget adjusted in line with trend
<i>000861-Richmond Pool Richmond</i>			
1361 - Richmond Pool Income	10	0	Budget reallocated
2107 - Casuals	44	0	Budget to match actuals
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2425 - Bank Charges	1	0	Budget to match actuals
2922 - Pool M & R	(5)	0	Budget reallocated
<i>002968-McQuade Park Tennis Courts</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals

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003395-Learn to Swim Classes			
1364 - Learn to Swim	(10)	0	Budget to match actuals
2107 - Casuals	5	0	Budget to match actuals
152 - Roadworks Maintenance			
000039-No Project - S.152			
2652 - Road Reseals Program	(1,600)	0	Budget reallocated
000642-Geakes Road, Glossodia			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
000643-George Road, Wilberforce			
2652 - Road Reseals Program	3	0	Budget to match actuals
000658-McMahons Park Road, Kurrajong			
2652 - Road Reseals Program	5	0	Budget reallocated
000659-Mountain View Close, Vineyard			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
000664-Valley Ridges Rd, Bilpin			
2652 - Road Reseals Program	32	0	Budget reallocated
001151-Upper Colo Road			
2652 - Road Reseals Program	68	0	Budget reallocated
001209-Sealed Roads Maintenance			
2110 - Overtime	14	0	Budget to match actuals
2112 - Allowances - Recurring	1	0	Budget to match actuals
2122 - Wages	72	0	Budget to match actuals
2123 - Wages Oncosts	14	0	Budget to match actuals
2403 - Plant On Costs	25	0	Budget to match actuals
2640 - Roadworks Maintenance-General	4	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	18	0	Budget to match actuals
2643 - Roadworks Maint Clear Draige Structure	12	0	Budget to match actuals
2645 - Roadworks Maintenance Emergency Patching	1	0	Budget to match actuals
2647 - Roadworks Maint Hand Patch Flex Pavement	0	0	Budget to match actuals
2648 - Roadworks Maint Heavy Patching	33	0	Budget reallocated
2649 - Roadworks Maintenance Shoulder Grading	28	0	Budget to match actuals
2650 - Roadworks Maintenance - BUO	(181)	0	Budget reallocated
2655 - Roadworks Maint Guidepost Maintenance	3	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
001210-Unsealed Roads Maintenance			
2110 - Overtime	10	0	Budget to match actuals
2112 - Allowances - Recurring	1	0	Budget to match actuals
2122 - Wages	70	0	Budget to match actuals
2123 - Wages Oncosts	14	0	Budget to match actuals
2403 - Plant On Costs	38	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	7	0	Budget to match actuals
2650 - Roadworks Maintenance - BUO	(287)	0	Budget reallocated
2654 - Roadworks Maint Gravel Sheet Pavement	73	0	Budget to match actuals
2655 - Roadworks Maint Guidepost Maintenance	1	0	Budget to match actuals
2656 - Roadworks Maint - Maintenance Grading	75	0	Budget to match actuals
001211-Road Mtce- St Albans Cont			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2641 - Roadworks Maint Ancillary Road Items	6	0	Budget to match actuals
2649 - Roadworks Maintenance Shoulder Grading	13	0	Budget to match actuals
2650 - Roadworks Maintenance - BUO	(86)	0	Budget reallocated
2654 - Roadworks Maint Gravel Sheet Pavement	11	0	Budget to match actuals
2656 - Roadworks Maint - Maintenance Grading	53	0	Budget to match actuals
001215-Creek Ridge Road			
2652 - Road Reseals Program	63	0	Budget reallocated

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<i>001219-Mileham Street, South Windsor</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
<i>001225-Ebenezer - Sackville Rd</i>			
2652 - Road Reseals Program	9	0	Budget reallocated
<i>001229-Old Stock Route Road, Oakville</i>			
2403 - Plant On Costs	0	0	Budget to match actuals
2652 - Road Reseals Program	13	0	Budget reallocated
<i>001235-Hermitage Rd-Kurrajong Hills</i>			
2652 - Road Reseals Program	22	0	Budget reallocated
<i>001253-Spinks Rd Glossodia</i>			
2652 - Road Reseals Program	49	0	Budget reallocated
<i>001258-George St, South Windsor</i>			
2652 - Road Reseals Program	26	0	Budget reallocated
<i>001260-St Albans Rd, Lower MacDonald</i>			
2652 - Road Reseals Program	28	0	Budget reallocated
<i>001268-Stannix Park Rd</i>			
2652 - Road Reseals Program	39	0	Budget reallocated
<i>001269-OP Kurmond Rd, Freemans Reach</i>			
2652 - Road Reseals Program	26	0	Budget reallocated
<i>002161-Bus Route-RTA Weight Tax Subsidy</i>			
1811 - Bus Route-Weight Tax Subsidy-RTA Grant	(2)	0	Budget to match actuals
<i>002349-Boomerang Drive Glossodia</i>			
2652 - Road Reseals Program	32	0	Budget reallocated
<i>002515-Castlereagh Rd Wilberforce</i>			
2652 - Road Reseals Program	6	0	Budget reallocated
<i>002645-Cedar Ridge Rd Kurrajong</i>			
2652 - Road Reseals Program	42	0	Budget reallocated
<i>002646-Church Rd Wilberforce</i>			
2652 - Road Reseals Program	(6)	0	Budget to match actuals
<i>002654-Grose Vale Road, North Richmond</i>			
2652 - Road Reseals Program	74	0	Budget reallocated
<i>002665-Mountain Lagoon Road Mountain Lagoon</i>			
2652 - Road Reseals Program	22	0	Budget reallocated
<i>002671-Pitt Town Bottoms Rd P/Town Bottoms</i>			
2652 - Road Reseals Program	28	0	Budget reallocated
<i>002681-Slopes Road North Richmond</i>			
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>002683-St Albans Road Central Macdonald</i>			
2652 - Road Reseals Program	16	0	Budget reallocated
<i>002685-Terrace Road North Richmond</i>			
2652 - Road Reseals Program	76	0	Budget reallocated
<i>002935-Nat Disaster Local Rds-Const & Mtce Feb13 (RMS A10890)</i>			
1905 - Natural Disaster Claim	66	0	Budget adjusted for Grant
2110 - Overtime	4	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	24	0	Budget to match actuals
2123 - Wages Oncosts	5	0	Budget to match actuals
2403 - Plant On Costs	7	0	Budget to match actuals
2636 - Storm Damage Repairs	(40)	0	Budget reallocated
4274 - TFR To Unspent Contributions Reserve	0	(66)	Budget adjusted for Grant
<i>003180-Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889)</i>			
1905 - Natural Disaster Claim	(185)	0	Budget adjusted for Grant
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2636 - Storm Damage Repairs	(1)	0	Budget reallocated
4274 - TFR To Unspent Contributions Reserve	0	185	Budget adjusted for Grant
<i>003282-Argyle St, Sth Windsor</i>			
2652 - Road Reseals Program	5	0	Budget reallocated

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003283-Bellbird Avenue, K'Jong Hghts 2652 - Road Reseals Program	15	0	Budget reallocated
003284-Bourke street, Richmond 2652 - Road Reseals Program	8	0	Budget reallocated
003285-Box Avenue, Wilberforce 2652 - Road Reseals Program	13	0	Budget reallocated
003286-Brabyn street, Windsor 2652 - Road Reseals Program	10	0	Budget reallocated
003287-Brahma Rd, North Richmond 2652 - Road Reseals Program	30	0	Budget reallocated
003288-Bruce Rd, Vineyard 2652 - Road Reseals Program	14	0	Budget reallocated
003289-Cabbage Tree Rd, Grose Vale 2652 - Road Reseals Program	78	0	Budget reallocated
003290-Chapman Rd, Vineyard 2652 - Road Reseals Program	11	0	Budget reallocated
003291-Church St, South Windsor 2652 - Road Reseals Program	3	0	Budget reallocated
003292-Clergy Rd, Wilberforce 2652 - Road Reseals Program	5	0	Budget reallocated
003293-Copeland Rd, Wilberforce 2652 - Road Reseals Program	4	0	Budget reallocated
003294-Dickson Lane, South Windsor 2652 - Road Reseals Program	6	0	Budget reallocated
003295-Dorothy St, Freemans Reach 2652 - Road Reseals Program	12	0	Budget reallocated
003296-Earl St, Wilberforce 2652 - Road Reseals Program	2	0	Budget reallocated
003297-Eather Lane, Sth Windsor 2652 - Road Reseals Program	8	0	Budget reallocated
003298-Griffins Rd, Tennyson 2652 - Road Reseals Program	13	0	Budget reallocated
003299-Ham St, South Windsor 2652 - Road Reseals Program	7	0	Budget reallocated
003300-Hanover St, Wilberforce 2652 - Road Reseals Program	10	0	Budget reallocated
003301-Hobart St, Richmond 2652 - Road Reseals Program	2	0	Budget reallocated
003302-Ironbark Drive, Wilberforce 2652 - Road Reseals Program	17	0	Budget reallocated
003303-Keda Circuit, North Richmond 2652 - Road Reseals Program	28	0	Budget reallocated
003304-King Rd, Wilberforce 2652 - Road Reseals Program	67	0	Budget reallocated
003305-Kurraglen Place, Kurrajong 2652 - Road Reseals Program	7	0	Budget reallocated
003306-Kurrajong Rd, Kurrajong 2652 - Road Reseals Program	3	0	Budget reallocated
003307-Lagoon Rd, Pitt Town 2652 - Road Reseals Program	1	0	Budget reallocated
003308-Linksvie Place, Kurrajong 2652 - Road Reseals Program	6	0	Budget reallocated
003309-Macquarie Place, Glossodia 2652 - Road Reseals Program	6	0	Budget reallocated
003310-March St, Richmond 2652 - Road Reseals Program	37	0	Budget reallocated
003311-Meadows Rd, North Richmond 2652 - Road Reseals Program	32	0	Budget reallocated
003312-Mokari St, North Richmond 2652 - Road Reseals Program	9	0	Budget reallocated
003313-Moles Rd, Wilberforce 2652 - Road Reseals Program	14	0	Budget reallocated
003314-Monti Place, North Richmond			

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2652 - Road Reseals Program	3	0	Budget reallocated
003315-Mulgrave Road, Mulgrave			
2652 - Road Reseals Program	17	0	Budget reallocated
003316-Mullinger Lane, South Windsor			
2652 - Road Reseals Program	4	0	Budget reallocated
003317-Murriwong Grove, Ebenezer			
2652 - Road Reseals Program	14	0	Budget reallocated
003318-Oakville Rd, Oakville			
2652 - Road Reseals Program	22	0	Budget reallocated
003319-Pecks Rd, Kurrajong Heights			
2652 - Road Reseals Program	9	0	Budget reallocated
003320-Pitt Town Dural Rd, Pitt Town			
2652 - Road Reseals Program	14	0	Budget reallocated
003321-Railway South Rd, Mulgrave			
2652 - Road Reseals Program	25	0	Budget reallocated
003322-Reserve Rd, Freemans Reach			
2652 - Road Reseals Program	35	0	Budget reallocated
003323-Ridges Lane, Richmond Lowlands			
2652 - Road Reseals Program	32	0	Budget to match actuals
003324-Stanley Avenue, Kurrajong Heights			
2652 - Road Reseals Program	8	0	Budget reallocated
003325-Stannix Park Rd, Ebenezer			
2652 - Road Reseals Program	11	0	Budget reallocated
003326-Tennyson Rd, Tennyson			
2652 - Road Reseals Program	40	0	Budget reallocated
003327-The Driftway, Agnes Banks			
2652 - Road Reseals Program	23	0	Budget reallocated
003328-Upper Colo Rd, Wheeny Creek			
2652 - Road Reseals Program	49	0	Budget reallocated
003329-Valley Way, Glossodia			
2652 - Road Reseals Program	6	0	Budget reallocated
003330-Walmsley Rd, Lower Macdonald			
2652 - Road Reseals Program	14	0	Budget reallocated
003331-Webbs Creek Rd, Wisemans Ferry			
2652 - Road Reseals Program	5	0	Budget reallocated
003332-West Portland Rd, Sackville			
2652 - Road Reseals Program	34	0	Budget reallocated
003333-Withers Lane, Kurrajong Heights			
2652 - Road Reseals Program	3	0	Budget reallocated
003334-Yeomans Rd, North Richmond			
2652 - Road Reseals Program	12	0	Budget reallocated
003336-Settlers Rd, St Albans			
2652 - Road Reseals Program	61	0	Budget reallocated
153 - Roadworks Construction			
000040-No Project - S.153			
2307 - Depreciation Expense Roads	(1,643)	0	Budget adjusted in line with trend
3307 - Depreciation Roads	0	1,643	Budget adjusted in line with trend
001978-Misc Traffic Facilities			
4781 - Traffic Facilities	0	(5)	Budget reallocated
001984-Road Easement/ Acquisition costs			
4761 - Land Under Roads	0	5	Budget to match actuals
001997-Brennans Dam, Old Stock Route & Commercial Rds			
4701 - Road Construction	0	0	Budget to match actuals
002367-Nat Disaster-West Portland Rd Embankment (RMS A09979)			
3907 - Natural Disaster Claims-Capital	0	(142)	Budget reallocated
4274 - TFR To Unspent Contributions Reserve	0	142	Budget reallocated
154 - Kerb, Guttering & Drainage			
000041-No Project - S.154			
2122 - Wages	1	0	Budget to match actuals
2315 - Depreciation Expense Stormwater Drainage	(467)	0	Budget adjusted in line with trend
2317 - Depreciation Expense - Kerb & Gutter	(252)	0	Budget adjusted in line with trend
2671 - General Maintenance Drainage Structures	(1)	0	Budget reallocated

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2900 - Stores Items	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
3315 - Depreciation - Stormwater Drainage	0	467	Budget adjusted in line with trend
3317 - Depreciation - Kerb & Gutter	0	252	Budget adjusted in line with trend
<i>001719-Redgum Crescent, Bowen Mountain</i>			
4750 - Kerb and Gutter Construction	0	(35)	Budget reallocated
4760 - Drainage Construction	0	44	Budget reallocated
<i>001958-Various Locations Kerb, Gutter & Drainage</i>			
4750 - Kerb and Gutter Construction	0	(9)	Budget reallocated
4760 - Drainage Construction	0	(0)	Budget reallocated
<i>002282-Natural Disaster-Construct & Mtce-Stage 1 (RMS A09857)</i>			
3274 - Trf from Unspent Contributions Reserve	0	11	Budget reallocated
4750 - Kerb and Gutter Construction	0	(11)	Budget reallocated
<i>002906-Buckingham St Pitt Town</i>			
4760 - Drainage Construction	0	(36)	Budget reallocated
155 - Car Parking			
<i>000042-No Project - S.155</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2690 - Car Parking M&R	(4)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>000406-Car Park M&R Exps KmndWfNthRich</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2690 - Car Parking M&R	0	0	Budget to match actuals
157 - Design, Survey and Mapping Services			
<i>000044-No Project - S.157</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2988 - Equipment Maintenance	(0)	0	Budget reallocated
<i>000596-Survey Operat'g Expend</i>			
2122 - Wages	3	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(4)	0	Budget reallocated
<i>002082-Flood Evac Bligh Park - Reconstruct Laneways</i>			
3266 - Trf from Unspnt Contrib Bligh Pk JV Resrv	0	36	Budget adjusted for Grant
3828 - Flood Mg Prog-Hbury Overland Study DCCE	0	(11)	Budget adjusted for Grant
4701 - Road Construction	0	(25)	Budget adjusted for Grant
159 - Council & Community Buildings			
<i>000046-No Project - S.159</i>			
2000 - Plant - Running Costs	(40)	0	Budget adjusted in line with trend
2108 - Travelling	0	0	Budget to match actuals
2110 - Overtime	3	0	Budget to match actuals
2122 - Wages	74	0	Budget to match actuals
2123 - Wages Oncosts	12	0	Budget to match actuals
2300 - Depreciation Expense Plant	(6)	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	3	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(6)	0	Budget adjusted in line with trend
2303 - Depreciation Expense Furniture & Fitting	2	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	386	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	1	0	Budget adjusted in line with trend
2403 - Plant On Costs	10	0	Budget to match actuals
2606 - Maintenance - Buildings	(134)	0	Budget reallocated
2607 - Maintenance - Plant & Equipment	14	0	Budget to match actuals
2619 - Buildings Works Program	(76)	0	Budget reallocated
2702 - Plant & Equipment	0	0	Budget to match actuals
2900 - Stores Items	3	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
3300 - Depreciation - Plant	0	6	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	(3)	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	6	Budget adjusted in line with trend
3303 - Depreciation Furniture & Fittings	0	(2)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(386)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	(1)	Budget adjusted in line with trend
<i>001779-Administration Building Windsor</i>			
4612 - Furniture & Fittings	0	1	Budget to match actuals
<i>002176-Old Sackville Road Cottage Wilberforce</i>			
4901 - Building Construction	0	(5)	Budget reallocated
<i>002177-Windsor Function Centre Windsor</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	3	Budget reallocated
4613 - Purchase of Equipment	0	(3)	Budget reallocated
<i>002178-Windsor Function Centre Windsor</i>			
4966 - Investment Property - Building	0	2	Budget to match actuals
<i>002228-52 Berger Road Bligh Park</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	2	Budget reallocated
4904 - Building Services - IRP	0	(2)	Budget reallocated
<i>002373-Woodbury Park Amenities Glossodia</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	2	Budget reallocated
4613 - Purchase of Equipment	0	(2)	Budget reallocated
<i>002893-Admini Bld-Data Centre Works</i>			
3248 - Tfr from Rsve Info Tech Reserve	0	(75)	Budget reallocated
4901 - Building Construction	0	365	Budget reallocated
<i>003008-Data Centre Upgrade</i>			
3248 - Tfr from Rsve Info Tech Reserve	0	75	Budget reallocated
4901 - Building Construction	0	(267)	Budget reallocated
<i>003117-Richmond Pool</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	3	Budget reallocated
4613 - Purchase of Equipment	0	(3)	Budget reallocated
<i>003143-Tiningi Comm'y Ctr Bligh Park</i>			
3251 - Tfr from Rsve Carryovers Reserve	0	3	Budget reallocated
4613 - Purchase of Equipment	0	(3)	Budget reallocated
<i>003253-Woodlands Pony Club Wilberforce</i>			
4834 - Pump Station to Sewerage System - IRP	0	17	Budget adjusted in line with Council I
<i>003254-Crown Reserve Amen Wilberforce</i>			
4901 - Building Construction	0	8	Budget adjusted in line with Council I
<i>003255-Smith Park Amenities Richmond</i>			
4822 - Footpath Construction - IRP	0	8	Budget to match actuals
4901 - Building Construction	0	11	Budget to match actuals
4904 - Building Services - IRP	0	(8)	Budget reallocated
<i>003256-Woodlands Pk Amens Changerooms W'force</i>			
4901 - Building Construction	0	6	Budget adjusted in line with Council I
<i>003421-Regulatory Services Relocation</i>			
2740 - General Computer Expenses	1	0	Budget to match actuals
3270 - Tfr from Contingency Reserve	0	(64)	Budget adjusted in line with Council I
4103 - Purchase of Computer Equipment	0	6	Budget to match actuals
4901 - Building Construction	0	57	Budget adjusted in line with Council I
<i>003428-Richmond Pool Changerooms-Solar & Heat Pump Hot Water</i>			
4901 - Building Construction	0	9	Budget adjusted for Grant
<i>003430-Wilberforce Depot-Solar & Heat Pump Hot Water</i>			
4901 - Building Construction	0	4	Budget adjusted for Grant
<i>003431-Colonial Reserve Amenities-Solar & Heat Pump Hot Water</i>			
4901 - Building Construction	0	9	Budget adjusted for Grant
<i>003432-Bensons Lane Amenities-Solar & Heat Pump Hot Water</i>			
4901 - Building Construction	0	4	Budget adjusted for Grant
<i>003433-McQuade Park Grandstand-Solar & Heat Pump Hot Water</i>			
4901 - Building Construction	0	9	Budget adjusted for Grant
<i>003436-Heat Pump Hot Water-LGEEP-Dept R,E&T-Gr 3859</i>			
3859 - Heat Pump Hot Water-LGEnergyEffProg-Dept R,	0	(30)	Budget adjusted for Grant
161 - Works Depot			
<i>000048-No Project - S.161</i>			
1799 - Sundry Income	(3)	0	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2300 - Depreciation Expense Plant	(2)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	(5)	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	6	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	15	0	Budget adjusted in line with trend
2428 - Inspections	(2)	0	Budget reallocated
3300 - Depreciation - Plant	0	2	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	5	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(6)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(15)	Budget adjusted in line with trend
<i>000556-Depot Expenses Wilberforce Depot Expense</i>			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2419 - General Office Expenditure	(1)	0	Budget to match actuals
2491 - Consumables	(2)	0	Budget reallocated
2512 - Food & Beverages subject to FBT (entertainment	2	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
162 - Operations Management			
<i>000049-OP No Project - S. 162</i>			
2000 - Plant - Running Costs	24	0	Budget adjusted in line with trend
2122 - Wages	7	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2139 - Unallocated Wages	18	0	Budget to match actuals
<i>001484-PW Plant 33-Holden Rodeo Duel Cab 4x4</i>			
3101 - Sale of Plant	0	(3)	Budget to match actuals
4101 - Purchase of Plant	0	(7)	Budget to match actuals
<i>001531-PW Plant 110 - Ranger 8 tonne Tipper</i>			
4101 - Purchase of Plant	0	1	Budget to match actuals
163 - Ancillary Facilities			
<i>000050-No Project - S. 163</i>			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2304 - Depreciation Expense Other Structures	9	0	Budget adjusted in line with trend
2307 - Depreciation Expense Roads	(44)	0	Budget adjusted in line with trend
2308 - Depreciation Expense Bridges	(179)	0	Budget to match actuals
2309 - Depreciation Expense Footpaths	(240)	0	Budget to match actuals
2623 - Vehicular Crossings	(2)	0	Budget reallocated
3304 - Depreciation other Structure	0	(9)	Budget to match actuals
3307 - Depreciation Roads	0	44	Budget to match actuals
3308 - Depreciation Bridges	0	179	Budget to match actuals
3309 - Depreciation Footpaths	0	240	Budget to match actuals
<i>000205-Other Inc Sale of Plans Engineer</i>			
1799 - Sundry Income	(0)	0	Budget to match actuals
<i>001272-Street Sweeping Programs</i>			
2110 - Overtime	1	0	Budget to match actuals
2403 - Plant On Costs	31	0	Budget to match actuals
2622 - Street Sweeping Program	(126)	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	93	0	Budget to match actuals
<i>001275-Road Sign Construction</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	6	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(8)	0	Budget reallocated

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<i>001279-Road Sign Maintenance</i>			
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	11	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2403 - Plant On Costs	3	0	Budget to match actuals
2625 - Road Line & Signs Maintenance	(20)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	2	0	Budget to match actuals
<i>001280-Paved Footpath Maint Other Road Items</i>			
1403 - Road Reinstatement Fees	(12)	0	Budget adjusted in line with trend
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	7	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	4	0	Budget to match actuals
2628 - Road Restorations	(1)	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>001281-Road Restore Telstra Other Road Items</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2628 - Road Restorations	(0)	0	Budget reallocated
<i>001282-Road Restore Intergral Other Road Items</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2628 - Road Restorations	(0)	0	Budget reallocated
<i>001283-Road Rest. Waterboard Other Road Items</i>			
1403 - Road Reinstatement Fees	(1)	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2628 - Road Restorations	1	0	Budget adjusted in line with trend
<i>001289-Bridge Maintenance Urban Bridges M&R</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	7	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2621 - Bridge Maintenance	(10)	0	Budget reallocated
<i>002037-Nat Disaster-U/Macdonald 41m Bridge Replace- (RMS A/09979)</i>			
3907 - Natural Disaster Claims-Capital	0	(1,480)	Budget adjusted for Grant
4274 - TFR To Unspent Contributions Reserve	0	1,480	Budget adjusted for Grant
<i>002296-Stannix Park Road Bridge Replacement</i>			
3282 - Tfr From LIRS Loan Reserve	0	380	Budget adjusted in line with trend
4784 - Bridge Construction	0	(380)	Budget adjusted in line with trend
<i>002299-Upper Colo Bridge No.8</i>			
3282 - Tfr From LIRS Loan Reserve	0	320	Budget adjusted in line with trend
4784 - Bridge Construction	0	(320)	Budget adjusted in line with trend
<i>002300-Upper Macdonald Bridge-7m Timber Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	9	Budget adjusted in line with trend
4784 - Bridge Construction	0	(9)	Budget adjusted in line with trend
<i>002301-West Portland Road Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	(1,509)	Budget adjusted in line with trend
4784 - Bridge Construction	0	1,509	Budget adjusted in line with trend
<i>002302-Wrights Creek Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	275	Budget adjusted in line with trend
4784 - Bridge Construction	0	(275)	Budget adjusted in line with trend
<i>002861-Road Restoration - Infrastructure Extension for NBN</i>			
2122 - Wages	3	0	Budget to match actuals
2628 - Road Restorations	(3)	0	Budget reallocated
<i>003190-Upper Macdonald Bridge-15m Timber Bridge</i>			
3282 - Tfr From LIRS Loan Reserve	0	(40)	Budget adjusted in line with trend
4784 - Bridge Construction	0	40	Budget adjusted in line with trend

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Service	Operational Variation (^{'000's})	Capital Variation (^{'000's})	Explanation for Variation
164 - Ferry Operations			
000051-No Project - S.164			
2300 - Depreciation Expense Plant	2	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(7)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	(2)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	7	Budget adjusted in line with trend
000440-Lower Portland Ferry Budget Use Only			
1934 - Ferry Cont Baulkham Hills/Lw Portlan	(34)	0	Budget adjusted in line with trend
000442-Lower Portland Ferry Maintenance Ferry			
2110 - Overtime	4	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	8	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals
2403 - Plant On Costs	2	0	Budget to match actuals
2540 - Lower Portland Ferry	37	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
3270 - Tfr from Contingency Reserve	0	(26)	Budget to match actuals
000443-Lower Portland Ferry Marine Insurance			
2540 - Lower Portland Ferry	15	0	Budget to match actuals
167 - State Emergency Services			
000053-No Project - S.167			
1710 - Reimbursements	(21)	0	Budget to match actuals
2000 - Plant - Running Costs	(18)	0	Budget to match actuals
2305 - Depreciation Expense Buildings	12	0	Budget adjusted in line with trend
2422 - Telephone Expenses	0	0	Budget to match actuals
2559 - SES Operating Expenses	(16)	0	Budget to match actuals
2593 - Contribution Emergency Mgt SES	1	0	Budget adjusted in line with trend
2602 - Water	(0)	0	Budget to match actuals
3305 - Depreciation Buildings	0	(12)	Budget adjusted in line with trend
000668-SES Bldg W'frce Mtce			
2559 - SES Operating Expenses	3	0	Budget to match actuals
000671-SES Rescue			
2559 - SES Operating Expenses	2	0	Budget to match actuals
000673-SES Administration Expenses			
2559 - SES Operating Expenses	1	0	Budget to match actuals
188 - Deerubbin Centre Plant			
000061-No Project - S.188			
2305 - Depreciation Expense Buildings	33	0	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(33)	Budget adjusted in line with trend
001054-Deerubbin Centre Plant			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2606 - Maintenance - Buildings	(0)	0	Budget reallocated
189 - Waste Management Facility			
000062-OP No Project - S.189			
1752 - Disposal Fees (Gate Takings)	81	0	Budget adjusted in line with trend
1759 - Domestic Waste Disposal Income	(158)	0	Budget adjusted in line with trend
2110 - Overtime	4	0	Budget to match actuals
2302 - Depreciation Expense Office Equipment	8	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	10	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(26)	0	Budget adjusted in line with trend
2306 - Depreciation Expense Land Improvements	(175)	0	Budget adjusted in line with trend
2311 - Depreciation Expense Tip Asset	(12)	0	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	192	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(8)	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(10)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	26	Budget adjusted in line with trend
3306 - Depreciation Land Improvements	0	175	Budget adjusted in line with trend
3311 - Depreciation Tip Asset	0	12	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	(119)	Budget adjusted in line with trend

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Hawkesbury City Council

Detailed Quarterly Budget Review Variations

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

Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
<i>000325-Waste Serv Business 120 Litre</i>			
1121 - Garbage Serv Chrg Business	(0)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	0	Budget to match actuals
<i>000326-Recycling Income Sale of Sand</i>			
1751 - Recycling Income	(2)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	2	Budget to match actuals
<i>000340-Waste Depot Work Exp</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	6	0	Budget to match actuals
2425 - Bank Charges	3	0	Budget to match actuals
2602 - Water	3	0	Budget adjusted in line with trend
2604 - Security	0	0	Budget to match actuals
2606 - Maintenance - Buildings	3	0	Budget to match actuals
2900 - Stores Items	0	0	Budget to match actuals
2960 - Sundry Collection Expense	0	0	Budget to match actuals
3230 - Tfr from Waste Mgmt Facility Reserve	0	(20)	Budget adjusted in line with trend
<i>001492-Waste Plant 42</i>			
3101 - Sale of Plant	0	(5)	Budget adjusted in line with trend
3230 - Tfr from Waste Mgmt Facility Reserve	0	(32)	Budget adjusted in line with trend
4101 - Purchase of Plant	0	32	Budget adjusted in line with trend
4230 - Tfr to Waste Mgmt Facility Reserve	0	5	Budget adjusted in line with trend
<i>001764-Alternate Waste Night Cover</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(1)	Budget to match actuals
4101 - Purchase of Plant	0	13	Budget to match actuals
4114 - Purchase Other Asset	0	(12)	0
<i>002375-Windsor Tip Londonderry</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(4)	Budget to match actuals
4613 - Purchase of Equipment	0	4	Budget to match actuals
<i>002394-Additional Recycling Service</i>			
1121 - Garbage Serv Chrg Business	(0)	0	Budget to match actuals
4230 - Tfr to Waste Mgmt Facility Reserve	0	0	Budget to match actuals
<i>003361-PW Plant 978 - Pressure Cleaner</i>			
3230 - Tfr from Waste Mgmt Facility Reserve	0	(3)	Budget to match actuals
3260 - Tfr from Rsve Workers Comp Reserve	0	3	Budget reallocated
192 - Parks Grants			
<i>000065-No Project - S.192</i>			
2301 - Depreciation Expense Equipment	(20)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	(7)	0	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	20	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	7	Budget adjusted in line with trend
<i>001298-McQuade Park-Plan of Management</i>			
18RG - McQuade Pk Masterplan & POM-DpPlann-Gr 18I	(30)	0	Budget adjusted for Grant
2821 - Grant Funded Consultancy Fees	30	0	Budget adjusted for Grant
<i>003357-Freemans Reach War Memorial</i>			
4357 - WIP - Other Structures	0	(1)	Budget reallocated
4806 - Purchase Other Structures	0	1	Budget reallocated
<i>003358-Wilberforce War Memorial</i>			
4357 - WIP - Other Structures	0	(2)	Budget reallocated
4806 - Purchase Other Structures	0	2	Budget reallocated
<i>003359-Governor Phillip Reserve</i>			
4357 - WIP - Other Structures	0	(65)	Budget reallocated
4806 - Purchase Other Structures	0	65	Budget reallocated
<i>003438-Howe Park Windsor</i>			
3832 - Greenspace-GreatRiverWalk Howe Pk-DepPlanI	0	(100)	Budget adjusted for Grant
4730 - Construct Footpaths	0	93	Budget adjusted for Grant
4820 - Parks - Capital Grants Funded Projects	0	7	Budget adjusted for Grant

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
193 - Parks Plant			
000066-No Project - S.193			
1000 - Plant Surplus -PW Hire Eamed	(5)	0	Budget adjusted in line with trend
4101 - Purchase of Plant	0	2	Budget adjusted in line with trend
001584-PW Plant 415 -Terror Mower			
3101 - Sale of Plant	0	(3)	Budget to match actuals
4101 - Purchase of Plant	0	1	Budget to match actuals
001617-PW Plant 631-Mower			
4101 - Purchase of Plant	0	(5)	Budget reallocated
001625-PW Plant 700-Blower/Vaccum			
4101 - Purchase of Plant	0	(1)	Budget to match actuals
001626-PW Plant 701-Cutter			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001627-PW Plant 702-Cutter			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001628-PW Plant 703-Blower/Vaccum			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001630-PW Plant 705-Cutter			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001632-PW Plant 708-Stihl BG 86c Blower			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001634-PW Plant 710-Blower/Vaccum			
3101 - Sale of Plant	0	(0)	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001635-PW Plant 711-Cutter			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001641-PW Plant 719-Cutter			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001650-PW Plant 730-Blower/Vaccum			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001665-PW Plant 747-Blower/Vaccum			
3101 - Sale of Plant	0	(0)	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
001666-PW Plant 749-Stihl BG 86c Blower			
3101 - Sale of Plant	0	(0)	Budget to match actuals
4101 - Purchase of Plant	0	(0)	Budget to match actuals
002252-PW Plant 904 - Silvan Spray Unit			
4101 - Purchase of Plant	0	(1)	Budget to match actuals
002870-PW Plant 918-Stihl MS 280 Chainsaw			
4101 - Purchase of Plant	0	(0)	Budget to match actuals
195 - Parks Capital (Excluding Plant & Grants)			
000068-No Project - S.195			
2300 - Depreciation Expense Plant	(21)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	21	Budget adjusted in line with trend
001741-Pathway renewals			
3251 - Tfr from Rsve Carryovers Reserve	0	(2)	Budget reallocated
4801 - Park Improvement Program	0	2	Budget reallocated
4824 - Park Improvements-IRP	0	1	Budget reallocated
001876-Navua Reserve			
4824 - Park Improvements-IRP	0	(1)	Budget to match actuals
001893-Peel Park (Previously Redbank Creek Reserve)			
3251 - Tfr from Rsve Carryovers Reserve	0	2	Budget reallocated
4801 - Park Improvement Program	0	(2)	Budget reallocated
196 - South Windsor Effluent Reuse Scheme			
002093-No Project - S.196			
2314 - Depreciation Expense Park Asset	(30)	0	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	30	Budget adjusted in line with trend
197 - Cemeteries			
001164-Public Cem Exp Richmond Lawn Working Exp			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	11	0	Budget to match actuals
2123 - Wages Oncosts	2	0	Budget to match actuals

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2403 - Plant On Costs	4	0	Budget to match actuals
2618 - Parks - M&R	(18)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>001165-Public Cem Exp Wforce Lawn Working Exp</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2618 - Parks - M&R	(3)	0	Budget reallocated
<i>001166-Public Cem Exp Windsor Catholic Work Exp</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(1)	0	Budget reallocated
<i>001167-Public Cem Exp Windsor Presbyterian W/E</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(0)	0	Budget reallocated
<i>001168-Public Cem Exp McGraths Hill Methodist W</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(0)	0	Budget reallocated
<i>001169-Public Cem Exp Richmond Presbyterian W/E</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2618 - Parks - M&R	(0)	0	Budget reallocated
<i>001839-Richmond Lawn Cemetery Richmond</i>			
4103 - Purchase of Computer Equipment	0	1	Budget to match actuals
<i>002199-No Project - S. 197</i>			
2117 - Payroll Tax	0	0	Budget to match actuals
551 - Hawkesbury Leisure Centre			
<i>000071-No Project - S. 551</i>			
2122 - Wages	(0)	0	Budget reallocated
2123 - Wages Oncosts	(0)	0	Budget reallocated
2403 - Plant On Costs	(0)	0	Budget reallocated
2606 - Maintenance - Buildings	(0)	0	Budget reallocated
2607 - Maintenance - Plant & Equipment	(1)	0	Budget reallocated
<i>000902-H'bury Oasis Swimming Ctr Sth Windsor</i>			
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2605 - Maintenance - Furniture & Fittings	1	0	Budget to match actuals
2606 - Maintenance - Buildings	(11)	0	Budget reallocated
2607 - Maintenance - Plant & Equipment	5	0	Budget to match actuals
2614 - Air Conditioning	1	0	Budget to match actuals
2615 - Vandalism Repairs	0	0	Budget to match actuals
2619 - Buildings Works Program	(35)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	0	0	Budget to match actuals
<i>001823-H'bury Oasis Swimming Ctr Sth Windsor</i>			
4613 - Purchase of Equipment	0	(2)	Budget reallocated
4806 - Purchase Other Structures	0	29	Budget to match actuals
4901 - Building Construction	0	8	Budget to match actuals
<i>001853-Indoor Sports Stadium South Windsor</i>			
4613 - Purchase of Equipment	0	(2)	Budget reallocated
<i>003155-Hawkesbury Oasis - BMS Replacement</i>			
3251 - Tr from Rsve Carryovers Reserve	0	(12)	Budget reallocated
4901 - Building Construction	0	15	Budget reallocated
4904 - Building Services - IRP	0	2	Budget reallocated
<i>003160-Hawkesbury Oasis - Heat Pump</i>			

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4836 - Other Structure IRP	0	41	Budget reallocated
4904 - Building Services - IRP	0	(41)	Budget reallocated
003429-Indoor Sports Stadium-Solar & Heat Pump Hot Water			
4901 - Building Construction	0	9	Budget adjusted for Grant
666 - Fire Control			
000073-No Project - S.666			
1891 - Bush Fire Prevention Fund-RFS Grant	5	0	Budget adjusted in line with trend
2300 - Depreciation Expense Plant	(18)	0	Budget adjusted in line with trend
2301 - Depreciation Expense Equipment	(9)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	3	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	20	0	Budget adjusted in line with trend
2553 - Contribution Bush Fire Fight Fund	(10)	0	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	18	Budget adjusted in line with trend
3301 - Depreciation Equipment	0	9	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(3)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(20)	Budget adjusted in line with trend
000242-Reimbursement of Councils 11.7% Fire Contribution			
1709 - NSW Rural Fire Serv Reimbursement	30	0	Budget adjusted in line with trend
000450-Fire Control Op Exp Station Maintenance			
2107 - Casuals	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2550 - Fire Control Operating Ex	(2)	0	Budget reallocated
000452-Fire Control Op Exp Fire Control Petrol			
2550 - Fire Control Operating Ex	1	0	Budget adjusted in line with trend
000457-Fire Control Op Exp Print & Stationery			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2550 - Fire Control Operating Ex	(0)	0	Budget reallocated
000459-Fire Control Op Exp Catering			
2422 - Telephone Expenses	0	0	Budget to match actuals
2550 - Fire Control Operating Ex	(0)	0	Budget reallocated
000460-Fire Control Op Exp-PMR Site Costs			
2550 - Fire Control Operating Ex	(6)	0	Budget reallocated
000470-Fire & Rescue NSW Contr-Windsor Fire District			
2554 - Contribution Board Fire Commission	(2)	0	Budget reallocated
003449-RFS Site Surveys			
2122 - Wages	6	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
780 - Sewerage Schemes			
000075-No Project - S.780			
1000 - Plant Surplus -PW Hire Eamed	(75)	0	Budget adjusted in line with trend
1136 - Pensioner Rebate Subsidy Subsidy	(2)	0	Budget to match actuals
1703 - GST Fuel Rebate	(0)	0	Budget to match actuals
2108 - Travelling	0	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2137 - Employee Protective Clothing	2	0	Budget to match actuals
2300 - Depreciation Expense Plant	(5)	0	Budget adjusted in line with trend
2304 - Depreciation Expense Other Structures	7	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	4	0	Budget adjusted in line with trend
2310 - Depreciation Expense Sewer network	(1,377)	0	Budget adjusted in line with trend
2403 - Plant On Costs	0	0	Budget to match actuals
2422 - Telephone Expenses	1	0	Budget to match actuals
2434 - Mobile Phone Expenses	1	0	Budget reallocated
2570 - Safety Expenses & Training	1	0	Budget to match actuals
2601 - Electricity	(10)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	1,376	Budget adjusted in line with trend
4229 - TFR to Rsve Sewer Operating Reserve	0	77	Budget adjusted in line with trend

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<i>000218-Interest Revenue-Sewer Oper Reserve</i>			
1601 - Interest Income	(38)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	38	Budget adjusted in line with trend
<i>000675-Sewer Connection General Income</i>			
1770 - Sewer Connections	(1)	0	Budget to match actuals
4229 - TFR to Rsve Sewer Operating Reserve	0	1	Budget to match actuals
<i>000680-Treatment Works - McGraths Hill</i>			
2110 - Overtime	4	0	Budget to match actuals
2122 - Wages	21	0	Budget to match actuals
2123 - Wages Oncosts	4	0	Budget to match actuals
2403 - Plant On Costs	25	0	Budget to match actuals
2930 - Treatment Works Operating Expenditure	(30)	0	Budget adjusted in line with trend
2934 - Pumping Stations M&R	2	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(27)	Budget adjusted in line with trend
<i>000681-Treatment Works-South Windsor</i>			
2110 - Overtime	11	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	41	0	Budget to match actuals
2123 - Wages Oncosts	8	0	Budget to match actuals
2403 - Plant On Costs	38	0	Budget to match actuals
2934 - Pumping Stations M&R	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(100)	Budget to match actuals
<i>000682-Spray Irrig'n Exp MHWTP Irrig'n M & P</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	3	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	12	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(16)	Budget to match actuals
<i>000685-APV Sewer</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
<i>000686-Sewer M & R Sewers M & R</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	7	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2602 - Water	0	0	Budget to match actuals
2932 - Sewer M & R	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(9)	Budget to match actuals
<i>000688-Sewer M & R Catchment A</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2932 - Sewer M & R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget adjusted in line with trend
<i>000689-Sewer M & R Catchment B</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2601 - Electricity	0	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals

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<i>000690-Sewer M & R Catchment C</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2601 - Electricity	2	0	Budget to match actuals
2932 - Sewer M & R	(2)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	(2)	Budget to match actuals
<i>000691-Sewer M & R Catchment D</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2601 - Electricity	0	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000692-Sewer M & R Catchment E</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2601 - Electricity	1	0	Budget to match actuals
2614 - Air Conditioning	0	0	Budget to match actuals
2932 - Sewer M & R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000693-Sewer M & R Catchment F</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2601 - Electricity	0	0	Budget to match actuals
2932 - Sewer M & R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000694-Sewer M & R Catchment G</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
2934 - Pumping Stations M&R	(0)	0	Budget reallocated
<i>000695-Sewer M & R Catchment I</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000696-Sewer M & R Catchment J</i>			
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(2)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals

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<i>000697-Sewer M & R Catchment K</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2934 - Pumping Stations M&R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000698-Sewer M & R Catchment L</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	5	0	Budget to match actuals
2934 - Pumping Stations M&R	(5)	0	Budget adjusted in line with trend
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000699-Sewer M & R Catchment M</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
<i>000700-Sewer M & R Catchment N</i>			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2601 - Electricity	1	0	Budget to match actuals
2932 - Sewer M & R	(3)	0	Budget reallocated
2934 - Pumping Stations M&R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>000701-Sewer M & R Catchment O</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000702-Sewer M & R Catchment P</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2601 - Electricity	5	0	Budget to match actuals
2934 - Pumping Stations M&R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(5)	Budget adjusted in line with trend
<i>000703-Sewer M & R Catchment Q</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget adjusted in line with trend
<i>000704-Sewer M & R Catchment R</i>			
2110 - Overtime	1	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(2)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000705-Sewer M & R Catchment S</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000706-Sewer M & R Catchment T</i>			
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2601 - Electricity	1	0	Budget to match actuals
2932 - Sewer M & R	(1)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000707-Sewer M & R Catchment U</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2434 - Mobile Phone Expenses	(0)	0	Budget reallocated
2932 - Sewer M & R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	0	Budget to match actuals
<i>000708-Sewer M & R Catchment W</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2932 - Sewer M & R	(0)	0	Budget reallocated
<i>000709-Scheyville W&S M&R S'ville Water & Sew</i>			
2110 - Overtime	6	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	4	0	Budget to match actuals
2123 - Wages Oncosts	1	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2934 - Pumping Stations M&R	3	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(15)	Budget to match actuals
<i>000710-McGraths Hill Wetlands</i>			
2122 - Wages	3	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(3)	0	Budget reallocated
<i>000711-Pump Statns M&R Governor Phillip Park</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000712-Pump Statns M&R Macquarie Park</i>			
2110 - Overtime	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2934 - Pumping Stations M&R	(0)	0	Budget reallocated
<i>000713-Pump Statns M&R Bicentennial Park</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	0	0	Budget to match actuals
2601 - Electricity	0	0	Budget to match actuals

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2934 - Pumping Stations M&R	(0)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000714-Pump Statns M&R Fairey Rd Rising Main P</i>			
2601 - Electricity	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000920-SCADA Computer-Sewer</i>			
2434 - Mobile Phone Expenses	0	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(0)	Budget to match actuals
<i>000945-Sewer Treatment Wks McGraths Hill</i>			
2602 - Water	1	0	Budget to match actuals
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
<i>001301-Sewer Pump Station V</i>			
2110 - Overtime	2	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	1	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2601 - Electricity	1	0	Budget to match actuals
2932 - Sewer M & R	(4)	0	Budget reallocated
3229 - Tfr from Rsve Sewer Operating Reserve	0	(1)	Budget to match actuals
781 - Sewerage Scheme-Capital			
<i>003009-No Project - S.781</i>			
3201 - Tfr from Rsve Capital - Sewer	0	0	0
3300 - Depreciation - Plant	0	5	Budget adjusted in line with trend
3304 - Depreciation other Structure	0	(7)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	(4)	Budget adjusted in line with trend
3310 - Depreciation Sewer network	0	1,377	Budget adjusted in line with trend
4201 - TFR to Rsve Capital - Sewer	0	(1,371)	Budget adjusted in line with trend
<i>003012-Sewer Plant 122-Holden space cab ute</i>			
3101 - Sale of Plant	0	(12)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	12	Budget to match actuals
<i>003015-Sewer Plant 126-Truck</i>			
3101 - Sale of Plant	0	(25)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	25	Budget to match actuals
<i>003017-Leaseback - Plant 434</i>			
3106 - Sale of Leaseback Vehicles	0	(18)	Budget adjusted in line with trend
3201 - Tfr from Rsve Capital - Sewer	0	(30)	Budget adjusted in line with trend
4201 - TFR to Rsve Capital - Sewer	0	18	Budget adjusted in line with trend
4601 - Purchase Leaseback Plant	0	30	Budget adjusted in line with trend
<i>003057-Interest Revenue-Sewer Capital Reserve</i>			
1601 - Interest Income	55	0	Budget adjusted in line with trend
4201 - TFR to Rsve Capital - Sewer	0	(55)	Budget adjusted in line with trend
<i>003072-Sewer Pump Station 'P'</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(8)	Budget to match actuals
4806 - Purchase Other Structures	0	8	Budget to match actuals
<i>003084-Sewer pipe relining program</i>			
3201 - Tfr from Rsve Capital - Sewer	0	0	0
<i>003264-APV Sewer</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(0)	0
<i>003273-Wforce Long Day Care Centre Wilberforce</i>			
3201 - Tfr from Rsve Capital - Sewer	0	20	Budget reallocated
4957 - Upgrade Pump Stations	0	(20)	Budget reallocated
<i>003274-Wilberforce Offices Wilberforce</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(16)	Budget adjusted in line with Council I
4957 - Upgrade Pump Stations	0	16	Budget adjusted in line with Council I
<i>003275-Wforce School of Arts Hall Wilberforce</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(3)	Budget adjusted in line with Council I
4957 - Upgrade Pump Stations	0	3	Budget adjusted in line with Council I
<i>003276-Wilberforce Shopping Centre Wilberforce</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(10)	Budget adjusted in line with Council I
4957 - Upgrade Pump Stations	0	10	Budget adjusted in line with Council I
<i>003277-Australiana Pioneer Village Wilberforce</i>			
3201 - Tfr from Rsve Capital - Sewer	0	(10)	Budget adjusted in line with Council I

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4957 - Upgrade Pump Stations	0	10	Budget adjusted in line with Council f
003406-ISR Pump "P" DOI 14.01.2013			
3782 - Insurance Settlement - Sewer	0	(16)	Budget to match actuals
4201 - TFR to Rsve Capital - Sewer	0	16	Budget to match actuals
796 - South Windsor Effluent Reuse Scheme			
000076-No Project - S.796			
2310 - Depreciation Expense Sewer network	(26)	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	27	0	Budget adjusted in line with trend
3310 - Depreciation Sewer network	0	26	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	(27)	Budget adjusted in line with trend
797 - S64 Sewer Works			
000077-No Project - S.797			
2310 - Depreciation Expense Sewer network	(20)	0	Budget adjusted in line with trend
3310 - Depreciation Sewer network	0	20	Budget adjusted in line with trend
	(5,937)	5,963	

CITY PLANNING

131 - Building Control			
000100-Construct Certific- Essential Ser Compl			
1311 - Construction Certificates	(0)	0	Budget to match actuals
000105-S/Build inc Specification Books			
1799 - Sundry Income	(0)	0	Budget to match actuals
002967-Fire Safety Statements			
1351 - Inspection Fees	40	0	Budget adjusted in line with trend
132 - Development Control			
000020-No Project - S.132			
2101 - Salaries	(39)	0	Budget adjusted in line with trend
2402 - Sundry Expenses	1	0	Budget to match actuals
2456 - Employment Agencies	3	0	Budget to match actuals
000104-S88G Conveyancing Act 1919 Certificates			
1323 - Development Control Income	(1)	0	Budget to match actuals
000109-Subdivision Fee Security&Inspect Eng			
1320 - Subdivision Fees	(42)	0	Budget adjusted in line with trend
000115-Subdivision Fee Sub/Dev Perf Sec Adm Fee			
1320 - Subdivision Fees	(2)	0	Budget to match actuals
001395-Tree Maintenance			
2110 - Overtime	1	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	2	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2691 - Tree Preservation Order Works	(4)	0	Budget reallocated
002928-Swimming Pools Registration			
1799 - Sundry Income	(1)	0	Budget to match actuals
002929-Swimming Pools Inspection			
1351 - Inspection Fees	40	0	Budget adjusted in line with trend
133 - Sewerage Management Facilities			
000021-No Project - S.133			
1350 - Sewer Magement Facility Income	(0)	0	Budget to match actuals
135 - Health Services			
000023-No Project - S.135			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	(0)	0	Budget reallocated
000092-S 121Z/S735A Certificates - Urgency Fee			
1331 - Licences & Fees	(1)	0	Budget to match actuals
000154-Regulatory Education Courses			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
137 - Regulation & Enforcement			
000025-No Project - S.137			
2300 - Depreciation Expense Plant	(7)	0	Budget adjusted in line with trend
2565 - Disposal of Derelict Vehicles	0	0	Budget to match actuals
2900 - Stores Items	(0)	0	Budget reallocated
3300 - Depreciation - Plant	0	7	Budget adjusted in line with trend
138 - Animal Control			
000026-No Project - S.138			
2304 - Depreciation Expense Other Structures	5	0	Budget adjusted in line with trend
2305 - Depreciation Expense Buildings	(4)	0	Budget adjusted in line with trend
2436 - Veterinary Expenses	(28)	0	Budget reallocated
3304 - Depreciation other Structure	0	(5)	Budget adjusted in line with trend
3305 - Depreciation Buildings	0	4	Budget adjusted in line with trend
000402-Impound & Control Expense			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2408 - Printing & Stationery Costs	0	0	Budget to match actuals
2491 - Consumables	7	0	Budget adjusted in line with trend
2743 - Network Administration	0	0	Budget to match actuals
2964 - Other Waste Disposal Expenses - Internal	1	0	Budget to match actuals
001510-Plant 61 - Animal Control			
3101 - Sale of Plant	0	(6)	Budget to match actuals
002936-Vet Expenses- Dog Vaccines			
2436 - Veterinary Expenses	5	0	Budget to match actuals
002937-Vet Expenses-Desexing Fees			
2436 - Veterinary Expenses	22	0	Budget to match actuals
002944-Hawkesbury Animal Impounding			
1339 - Animal Impounding Income	51	0	Budget adjusted in line with trend
002945-Companion Animal Sales			
1338 - Animal Sales Income	(7)	0	Budget to match actuals
002946-Stock Animals			
1337 - Pound Income	(3)	0	Budget to match actuals
2110 - Overtime	0	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2721 - Stock Pound Expenses	(0)	0	Budget reallocated
002948-Penrith City Council Animals			
1338 - Animal Sales Income	(11)	0	Budget to match actuals
1339 - Animal Impounding Income	(33)	0	Budget to match actuals
003365-Vet Expenses- Cat Vaccines			
2436 - Veterinary Expenses	1	0	Budget to match actuals
143 - City Planning			
000031-No Project - S.143			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	(0)	0	Budget reallocated
2407 - Consultancy Fees	(79)	0	Budget reallocated
2511 - Sustenance	0	0	Budget to match actuals
000081-Strategic Plan Review			
2408 - Printing & Stationery Costs	2	0	Budget to match actuals
000119-S/Development Application - Vary LEP			
1799 - Sundry Income	(24)	0	Budget to match actuals
000348-Waste Education Expenses			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget reallocated
000410-Community Administration			
1869 - CommStrategicPlannerSubsidy-FaCS-CBMetroV	3	0	Budget adjusted for Grant
001364-Bins/Furniture replacement in parks			
2596 - Waste Sustainability Improvement Prog	0	0	0
001385-Estuary Management Program			

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Service	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
188E - Hbury River Estuary Mgt Study-OfficeEnv&Herita	10	0	Budget adjusted for Grant
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
001404-High School Environment Mgmt Plan			
2596 - Waste Sustainability Improvement Prog	0	0	0
3275 - Tfr From Waste Performance Improve Reserve	0	(0)	0
001406-Water Conservation Program			
1000 - Plant Surplus -PW Hire Eamed	(4)	0	Budget to match actuals
2000 - Plant - Running Costs	1	0	Budget to match actuals
2119 - Public Holidays for Non Budgeted Salaries	1	0	Budget to match actuals
2134 - Sick Leave on cost - out doors staff	(1)	0	Budget to match actuals
2403 - Plant On Costs	1	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	2	0	Budget reallocated
3275 - Tfr From Waste Performance Improve Reserve	0	(4)	Budget to match actuals
4275 - Tfr To Waste Performance Improve Reserve	0	4	Budget to match actuals
003184-WaSiP-Educ-Preschools & Childcare			
2596 - Waste Sustainability Improvement Prog	0	0	Budget adjusted for Grant
3275 - Tfr From Waste Performance Improve Reserve	0	(0)	Budget adjusted for Grant
003185-WaSiP-Educ-Illegal Dumping			
2107 - Casuals	6	0	Budget adjusted in line with trend
2110 - Overtime	4	0	Budget adjusted in line with trend
2112 - Allowances - Recurring	0	0	Budget adjusted in line with trend
2596 - Waste Sustainability Improvement Prog	(11)	0	Budget reallocated
003186-WaSiP-Compost & Worm Farm Workshop			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget reallocated
003187-WaSiP-Audit of multi unit dwellings			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2596 - Waste Sustainability Improvement Prog	(0)	0	Budget reallocated
003442-Richmond Town Centre Plan			
2407 - Consultancy Fees	50	0	Budget reallocated
003451-Windsor Town Centre Plan			
2407 - Consultancy Fees	29	0	Budget reallocated
149 - Parking Patrol			
000036-No Project - S.149			
1407 - Income-Infringements	(40)	0	Budget adjusted in line with trend
2107 - Casuals	(0)	0	Budget reallocated
2110 - Overtime	(0)	0	Budget reallocated
2112 - Allowances - Recurring	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2456 - Employment Agencies	15	0	Budget adjusted in line with trend
000613-Parking Patrol-Street Parking			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2402 - Sundry Expenses	0	0	Budget to match actuals
2491 - Consumables	(0)	0	Budget reallocated
2662 - Infringement Processing Expenses	25	0	Budget adjusted in line with trend
003380-Patrol of Private Car Parks			
1799 - Sundry Income	(0)	0	Budget to match actuals
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
881 - Domestic Waste Management			
000079-No Project - S.881			
1111 - Pensioner Subsidy	(23)	0	Budget to match actuals
1119 - Interest Domestic Waste	(1)	0	Budget to match actuals
1123 - Govt Pensioner Rebate	1	0	Budget to match actuals
2137 - Employee Protective Clothing	1	0	Budget to match actuals
2300 - Depreciation Expense Plant	(42)	0	Budget adjusted in line with trend
2302 - Depreciation Expense Office Equipment	0	0	Budget adjusted in line with trend
2314 - Depreciation Expense Park Asset	9	0	Budget adjusted in line with trend

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2967 - Domestic Waste Disposal Expenses	(32)	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	64	Budget adjusted in line with trend
3300 - Depreciation - Plant	0	42	Budget adjusted in line with trend
3302 - Depreciation Office Equipment	0	(0)	Budget adjusted in line with trend
3314 - Depreciation Other Assets/Park Asset	0	(9)	Budget adjusted in line with trend
4203 - TFR to Rsve Domestic Waste Management	0	(10)	Budget adjusted in line with trend
<i>000322-Garb Serv Chg Own Resident'l 120L</i>			
1109 - Domestic Waste Charges	(210)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	210	Budget to match actuals
<i>000324-Garb Serv Chg Own 240L</i>			
1109 - Domestic Waste Charges	(408)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	408	Budget to match actuals
<i>000341-Sund Coll Exp Expense</i>			
2960 - Sundry Collection Expense	0	0	Budget to match actuals
3203 - Tfr from Rsve Domestic Waste Management	0	(0)	Budget reallocated
<i>000342-Sund Coll Exp Roadside Litter Clean-up</i>			
2110 - Overtime	3	0	Budget to match actuals
2112 - Allowances - Recurring	0	0	Budget to match actuals
2122 - Wages	13	0	Budget to match actuals
2123 - Wages Oncosts	3	0	Budget to match actuals
2403 - Plant On Costs	6	0	Budget to match actuals
2960 - Sundry Collection Expense	(32)	0	Budget reallocated
2964 - Other Waste Disposal Expenses - Internal	6	0	Budget to match actuals
<i>000343-Sund Coll Exp Employees Equipment</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2960 - Sundry Collection Expense	(0)	0	Budget reallocated
<i>000349-Waste Education Expenses</i>			
2122 - Wages	0	0	Budget to match actuals
2123 - Wages Oncosts	0	0	Budget to match actuals
2961 - Waste Education Expenses	(0)	0	Budget reallocated
<i>002395-Additional Recycling Service</i>			
1109 - Domestic Waste Charges	(0)	0	Budget to match actuals
4203 - TFR to Rsve Domestic Waste Management	0	0	Budget to match actuals
<i>003368-Garden Organic Recycling</i>			
2429 - Contractors Charges	770	0	Budget adjusted in line with trend
3203 - Tfr from Rsve Domestic Waste Management	0	(770)	Budget adjusted in line with trend
	56	(65)	
TOTAL VARIATIONS	(6,533)	6,533	
NET (SURPLUS)/DEFICIT		0	

