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# Attachment 1 to item 115

2010/2011 Management Plan Review - March 2011 Quarter

date of meeting: 31 may 2011

location: council chambers

time: 6:30 p.m.

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# Part 1

# Executive Summary



### **MARCH 2011 QUARTERLY BUDGET REVIEW**

### **EXECUTIVE SUMMARY**

### FINANCIAL PERFORMANCE

### **Financial Position**

The March Quarterly Budget Review resulted in a surplus of \$150K after allowing for a number of recommended variations. This Review recommends that this surplus be transferred to the Workers Compensation Reserve.

Details of all variations processed in this Review have been included at the end of this document. Commentary on Council's financial performance for the third quarter of the 2010/2011 financial year, and details on the more significant issues in this Review are provided below.

### **Operating Revenue**

As at the end of the third quarter, Council's operating revenue from general rates and utility rates and charges, user fees, charges and other income streams from external sources and net of any applicable subsidies, is in line with the YTD Budget for the third quarter of 2010/2011. As at the end of March 2011, total operating income excluding interest earnings and operating grants and contributions is \$44.6M, in line with the YTD Budget as at the end of March. Interest income received on Council's investment portfolio is trending to exceed the current Full Year Budget. As at the end of March 2011, interest earnings are \$2.06M, compared to a Full Year Budget of \$1.95M.

### **Operating Expenditure**

Council incurs operating expenditure in delivering operational programs as outlined in the adopted Management Plan 2010/2011. 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, and 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 and donations. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and insurance.

As at the end of March 2011, operating expenditure, excluding depreciation, amounts to \$33.4M, or 67% of the Full Year Budget of \$50.2M. Based on these figures, overall, operating expenditure is tracking under the Full Year 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 2010/2011 financial year, Council has a total capital budget of \$37.5M. This total includes \$10.7M in funds carried over from the 2009/2010 financial year. As at the end of the third quarter, actual capital expenditure amounted to \$14.9M, or 40% of the total capital Budget for 2010/2011. It is to be noted that the Full Year Budget includes \$15.9M in respect of sewerage projects. These projects are expected to be completed or nearing completion, by the end of the current financial year.

Capital expenditure in the third quarter of the financial year includes over \$5.8M spent on road works, footpaths, drainage and bridge construction, \$3.5M on the sewer network, \$0.7M for park improvement and recreation, \$1.3M on building works, \$1.85M in respect of the plant replacement program, and \$1.2M on other assets including library resources, fleet, and IT equipment. As at the end of the third quarter, Council also expended \$0.55M on Infrastructure Renewal Program Projects.

### **Cash and Investments**

Council's reserve balances as at the end of the third quarter amount to \$36M. This balance was made up of \$15.6M in internally restricted reserves and \$20.4M in externally restricted reserves.

Council's investments portfolio as at the end of March 2011 is \$43.9M and returned an annualised average of 6.20% for the first nine months of the financial year.

Analysis of the more significant adjustments included in the March Quarterly Review can be found within this document.

### **QUARTERLY BUDGET REVIEW**

The March Quarterly Review of the 2010/2011 Management Plan is reported to Council in accordance with the requirements of Clause 203 of the Local Government (General) Regulation 2005. The Review recommends budget adjustments that result in a balanced adjustment for the quarter.

In the third Quarterly Review of the financial year a conservative approach is taken, whereby areas of over expenditure have been addressed with most under expended budgets left unchanged, 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 Review, as are certain unfavourable income budget adjustments.

### Financial Position

The March 2011 Review recommends Budget adjustments that result in a balanced adjustment for the quarter, and in the opinion of the Responsible Accounting Officer, maintains a satisfactory short term financial position for Council.

The more significant items of the March 2011 Review include:

Interest Income – Net Favourable Variance \$142K
 (Adopted Management Plan –Part 2 – SS Pg 39)

The Full Year Budget for interest income for 2010/2011 is \$1.95M. As at the end of March 2011, Council's earnings were \$2.06M. Budget variations in relation to interest income, including restriction of funds in line with legislative requirements result in a net favourable variance of \$142K.

Rates Income – Net Favourable Variance \$106K
 (Adopted Management Plan –Part 2 – SS Pg 36)

A favourable variance has been included to reflect a net overall surplus in the Rates Revenue, incorporating Abandonments and Pensioner Rebates, of \$118.5K. The variance is mainly a result of a variation in the number of rateable properties occurring in the period between when the Budget is prepared and when the levy is actually raised. An unfavourable adjustment for \$12.5K has also been included in relation to income generated from Section 603 Certificates.

### Public Works & Leaseback Sales – Net Favourable Variance \$245K (Adopted Management Plan –Part 2 – IS Pg 12, Pg 13, Pg 40, Pg 62, Pg 63; SS Pg 46)

A net favourable adjustment of \$245K in relation to the sale and purchase of public works and leaseback vehicles is included in this Review. This variance has resulted from unbudgeted sales, better than expected resale values and savings made when purchasing vehicles.

Town Planning Income – Net Unfavourable Variance \$45K
 (Adopted Management Plan –Part 2 – CP, Pg 33)

Unfavourable adjustments relating to income generated through Town Planning programs are incorporated within the Review and include \$8K for Construction Certificates, \$30K for Development Application Income and \$13.5K for Section 149 Certificates. These adjustments were offset by a favourable variance for Subdivision Fees of \$7K. The unfavourable variance is mainly attributed to lower than anticipated levels of development across the LGA.

Risk Management – Unfavourable Variance \$52K
 (Adopted Management Plan –Part 2 – GM Pg 3)

As detailed in the business paper of the Extra Ordinary Meeting held on the 19 April 2011, the 2011/2012 Draft Budget includes an amount of \$52K being utilitised from the Risk Management Reserve to fund the increase in insurance premiums advised late in the budget process. This adjustment in the 2010/2011 March Quarterly Review is aimed at maintaining the Reserve at the current balance after the transfer in 2011/2012 has occurred.

Asset Data Collection – Unfavourable Variance \$61K
 (Adopted Management Plan – IS Pg 3)

A valuation of parks, open spaces and other structures is currently being undertaken in line with the requirements of the Local Government Accounting Code relating to Fair Valuation of Assets. A survey of parks is also required to collect sufficient data to be used in the Asset Management System to be implemented over the next few months. After obtaining several quotes, it was determined that an additional \$61K is required in this Review to supplement the amount of \$35K already available in the 2010/2011 Budget.

Provision for Doubtful Debts - Unfavourable Variance \$30K
 (Adopted Management Plan – SS Pg 33)

An unfavourable adjustment of \$30K is included in this Review in relation to the Provision for Bad Debts. This balance of this Provision is \$94K and it is budgeted to reduce by \$40K as at 30 June 2011. Following a review of the amounts over 90 days and accounts forwarded to the Debt Recovery Agent, it is estimated that the Provision will need to be maintained at \$84K. In order to maintain this level, the budgeted downward movement needs to be reduced by \$30K.

Plant Income & Running Costs - Net Unfavourable Variance \$68K
 (Adopted Management Plan -Part 2 - IS Pg 12, Pg 39, Pg 64)

An unfavourable variance of \$43K is included in this Review in relation to Plant Running Costs. This expenditure item is trending to exceed the Full Year Budget. A further unfavourable adjustment of \$25K is also included in relation to Plant Hire Income in line with trend.

### Utilities – Net Unfavourable Variance \$17K (Adopted Management Plan – Part 2 – SS Pg 8, Pg 19, Pg 28; IS Pg 3, Pg 51, Pg 58, Pg 64)

A net unfavourable adjustment has been included in this Review with respect to utilities, predominantly as a result of higher than expected costs in electricity. These costs will need to be closely monitored to capture any unfavourable trends that may follow on to the 2011/2012 financial year. A net unfavourable variance of \$17K in relation to utilities is included in this Review.

Workers Compensation – Variance \$150K (Adopted Management Plan –Part 2 – GM Pg 5)

Council maintains a Workers Compensation Reserve aimed at providing a funding source should a Workers Compensation payout be required of Council. A recent Workers Compensation claim against Council has resulted in a significant amount being payable by Council. This matter was reported to Council as a Confidential Item at the Council Meeting of 10 May 11.

This payment will be funded from the Workers Compensation Reserve. In order to ensure that this Reserve is maintained at an adequate level, it is recommended that the surplus of \$150K resulting from this Review is transferred to the Workers Compensation Reserve. It is anticipated that further transfers may be required in the future to reinstate the amount being funded from this Reserve.

### Reserve Funded Adjustments

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

- Section 64 Contributions An unfavourable adjustment of \$230K is included in this Review for Section 64 Contributions. As at the end of March 2011 only \$55K had been received as opposed to the Full Year Budget of \$301K. This variation has resulted from lower than anticipated levels of development across the LGA.
- Section 94A Contributions An unfavourable adjustment of \$180K is included in this Review in respect of the Section 94A contributions received in the current financial year. As at the end of the third quarter, \$227K had been received against a Budget of \$455K. This shortfall in income can be attributed to lower than anticipated levels of development across the LGA.

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

Various grants adjustments are detailed in the attachment.

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

### Conclusion

The March Quarterly Review 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 Directors on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2010/2011 is delivered within the stipulated timeframe.

# Part 2

# Financial Performance





### HAWKESBURY CITY COUNCIL

### **Income Statement**

For the period ended 31st March 2011 - prior to 3rd Quarter Budget Review

2010		2011	2011	2011	2011	% Of YTD
Actual		ORIGINAL BUDGET	AMENDED BUDGET	YTD BUDGET	YTD Actual	Budget
\$		\$	\$	\$	\$	
	OPERATIONAL ACTIVITIES					
	Revenue from Ordinary Activities					
(23,680,878) (12,395,168)	General Rates	(24,478,926) (13,589,614)	(24,458,586) (13,231,411)	(24,379,855)	(24,612,879)	101% 99%
(36,076,046)	Utility Rates & Charges	(38,068,540)	(37,689,997)	(13,213,616) (37,593,471)	(13,116,513) (37,729,392)	100%
(6,279,416) (7,028,255)	Fees & Charges Grants & Contributions- Operating	(4,538,695) (6,508,106)	(4,509,599) (5,651,628)	(3,116,571) (4,241,353)	(3,516,863) (4,269,627)	113% 101%
(2,219,213)	Interest	(1,792,799)	(2,446,058)	(1,863,337)	(2,208,743)	119%
(5,504,624)	Other Operating Revenue	(3,597,336)	(3,826,882)	(3,013,919)	(3,116,952)	103%
(377,000)	Share of Interest in Joint Ventures	0	0	0	0	
(256,266)	(Profit)/Loss on Sale Assets	0	0	0	(203,468)	
7,740,821)	Total Operating Income	(54,505,476)	(54,124,164)	(49,828,651)	(51,045,044)	102%
	Expenses from Ordinary Activites					
16,852,698	Employee Costs	15,890,363	16,018,253	11,971,586	11,708,414	98%
950,448 18,681,969	Other Employee Costs Materials & Services	591,490 19,702,592	617,531 22,270,273	494,295 14,049,205	460,772 13,077,940	93% 93%
223,065	Borrowing Costs	19,702,592	22,270,273	14,049,205	13,077,940	93%
0,733,813	Depreciation	17,321,787	20,600,131	15,447,788	15,533,338	101%
9,534,482	Other Expenses	11,174,609	11,284,698	8,644,470	8,183,297	95%
39,024,585	Infrastructure Services	45,564,406	49,723,382	35,195,916	34,642,820	98%
7,381,963	Support Services	7,789,946	8,363,403	6,252,092	5,629,130	90%
8,950,390	City Planning	9,429,264	10,307,588	7,325,355	7,010,286	96%
1,619,538	General Manager	1,897,225	2,396,513	1,833,980	1,681,526	92%
56,976,476	Total Operating Expenses	64,680,841	70,790,887	50,607,343	48,963,761	97%
(764 345)	Operating (Surplus)/Deficit before capital items	10,175,365	16,666,723	778,693	(2,081,283)	
	CAPITAL FUNDING AND EXPENDITURE					
	Source of capital funding (exculding reserves)					
(910,804)	Proceeds from the sale of capital assets	(571,391)	(873,077)	(649,191)	(624,571)	
10,733,813) 21,237,222)	Depreciation Grants & Contributions - Capital	(17,321,787) (8,762,726)	(20,600,131) (11,878,773)	(15,447,788) (8,355,556)	(15,533,338) (5,318,904)	
21,237,222)	Grants & Contributions - Capital	(0,762,726)	(11,070,773)	(0,355,556)	(5,316,904)	
32,881,840)		(26,655,904)	(33,351,981)	(24,452,535)	(21,476,814)	88%
	Application of Capital Funding					
	Non current capital assets:					
155,000	Land & Land Improvements	0	0	1 630 510	1 620 000	
1,915,268 24,845,864	Buildings Infrastructure	341,920 19,001,720	2,935,700 28,836,952	1,639,518 12,558,757	1,620,099 10,293,999	
3,175,773	Plant & Equipment	2,296,849	4,944,035	2,503,886	2,806,079	
640,973	Other	627,450	816,637	514,566	865,953	
30,732,877		22,267,939	37,533,323	17,216,727	15,586,131	91%
	Principal loan redemptions:	0	0	0	0	
(2,148,963)	Loan Redemptions Net Capital Expenditure	(4,387,965)	4,181,342	(7,235,808)	(5,890,684)	
	NET RESERVE TRANSFERS & CAPITAL MOVEMENTS					
	Retained (surplus)/deficit from prior years					
(32,074,880)	Transfer from Reserves	(32,730,971)	(51,643,328)	(29,126,676)	(26,865,218)	92%
34,454,105	Transfer (to) Reserves	26,943,571	30,795,263	24,994,037	24,832,708	99%
(534,082)	Retained (surplus)/deficit available for general funding	0	0	(10,589,754)	(10,004,476)	
(004,002)	P P-0-0-0			(10,000,104)	(10,004,470)	<del></del>



# HAWKESBURY CITY COUNCIL Balance Sheet

For the period ended 31st March 2011 - prior to 3rd Quarter Budget Review

2010		2011	2011	2011	2011
Actual		ORIGINAL BUDGET	AMENDED BUDGET	YTD BUDGET	Actual
\$		\$	\$	\$	\$
	Current Assets				
46,044,335	Cash assets & Investments	40,256,935	25,196,270	41,911,696	45,226,175
5,913,161	Receivables	5,913,161	5,913,161	5,913,161	12,001,999
209.170	Inventories	209,170	209,170	209.170	211,281
121,958	Other	121,958	121,958	121,958	102
25,854,698	Investment Properties at Fair Value	25,854,698	25,854,698	25,854,698	25,854,698
78,143,322	•	72,355,922	57,295,256	74,010,683	83,294,255
	Non-Current Assets				
1,071,619,955	I Property, plant and equipment	1,093,316,503	1,108,280,202	1,088,187,491	1,084,602,486
(442,606,406)	Accumulated Depreciation	(459,928,193)	(463,206,537)	(458,052,601)	(456,813,706)
629,013,549	_	633,388,310	645,073,665	630,134,890	627,788,780
707,156,871	TOTAL ASSETS	705,744,232	702,368,921	704,145,573	711,083,036
	Current Liabilities				
(5,506,108)	I Payables	(5,506,108)	(5,506,108)	(5,506,108)	(2,611,829)
(6,611,163)	I Provisions	(6,611,163)	(6,611,163)	(6,611,163)	(6,429,584)
(2,875,532)	( Borrowings	(2,875,532)	(2,875,532)	(2,875,532)	(2,475,532)
(14,992,803)		(14,992,803)	(14,992,803)	(14,992,803)	(11,516,945)
	Non-Current Liabilities	, , , , ,	, , , ,	, , ,	,
	I Interest bearing liabilities	0	0	0	0
(4,945,127)	I Provisions	(4,945,127)	(4,945,127)	(4,945,127)	(4,945,127)
(4,945,127)		(4,945,127)	(4,945,127)	(4,945,127)	(4,945,127)
(19,937,930)	TOTAL LIABILITIES	(19,937,930)	(19,937,930)	(19,937,930)	(16,462,072)
687,218,941	NET COMMUNITY ASSETS	685,806,302	682,430,991	684,207,643	694,620,963
	Oto-Fite				
(627,210,379)	Community Equity  Capital and Capital Reserves	(632,997,779)	(648,058,445)	(631,343,018)	(651,244,455)
(38,006,994)	Other reserves	(32,219,594)	(17,158,929)	(33,874,355)	(35,974,483)
(30,000,994)	I Retained (surplus)/deficit	(32,219,394)	(17,130,929)	10,587,769	(1,838)
(22,001,567)	Operating Statement (surplus) /deficit	(20,588,928)	(17,213,618)	(29,578,038)	(7,400,187)
(687,218,941)	TOTAL COMMUNITY EQUITY	(685,806,302)	(682,430,991)	(684,207,643)	(694,620,963)



### HAWKESBURY CITY COUNCIL STATEMENT OF RESERVE BALANCES For the Period Ending 31st March 2011

	2011	2011	2011	2011
			Full Year	
		Budgeted	Budgeted Reserve	YTD Actual Reserve
	Opening Balance	Reserve Transfers	Balances	Balance
Externally Restricted Reserve Balances				
Sewerage Capital	3,306,700	(4,685,343)	(1,378,643)	4,611,434
Sewerage Operating Reserve	1,435,395	1,334,110	2,769,505	1,892,711
S64 Contributions Reserve	444,254	(3,668,585)	(3,224,331)	(1,136,756
Waste Management Reserve	850,315	(426,832)	423,483	2,453,018
Waste Performance Improvement Reserve	237,317	(237,317)	0	205,537
S94 Contributions	4,731,989	(94,919)	4,637,070	5,026,200
S94A Contributions	1,010,183	197,161	1,207,344	1,202,670
Extractive Industries	284,082	56,759	340,841	386,468
South Windsor Effluent Reuse Scheme Reserve	668,457	305,950	974,407	1,737,577
Unspent Contributions Reserve	871,122	(841,106)	30,016	546,095
Unexpended Grants Reserve	3,161,117	(3,161,117)	(0)	1,245,298
Stormwater Management	2,225,250	(171,801)	2,053,449	2,197,100
	19,226,182	(11,393,040)	7,833,142	20,367,351
Internally Restricted Reserve Balances				
Council S94	557,440	(290,468)	266,972	343,887
Bligh Park Reserve	524,811	(191,631)	333,180	524,477
Drainage	17,532	(17,273)	259	259
ELE	1,826,502	(150,000)	1,676,502	1,702,505
Election	368,942	(26,720)	342,222	342,222
Glossodia/Freemans	53,248	-	53,248	53,248
HLC Risk Management	108,161	-	108,161	108,161
Information Technology	308,379	(126,779)	181,600	293,256
Kerb & Gutter	122,747	(40,000)	82,747	118,699
Carryovers	8,446,176	(6,925,292)	1,520,884	5,505,330
Plant Replacement	202,125	(133,432)	68,693	131,290
Fleet Management	3,042	-	3,042	3,042
Property Development	(1,965,193)	(40,000)	(2,005,193)	(2,075,412
Risk Management	299,175	(7,973)	291,202	291,202
Roadworks	1,187,107	(1,186,283)	824	55,563
Sullage	1,173,888	(414,229)	759,659	1,412,512
Trees	42,611	(41,981)	630	630
Misc Specific Purpose	26,130	(25,744)	386	26,130
Workers Compensation	742,286	- '	742,286	742,286
Heritage	74,841	(30,000)	44,841	74,841
Parks & Gardens	48,926	(48,203)	723	723
Tip Remediation Reserve	3,678,741	359,819	4,038,560	4,962,065
Contingency Reserve	933,195	(118,836)	814,359	990,216
3,	18,780,810	(9,455,025)	9,325,785	15,607,132
	-			, ,
Total Reserve Balances	38,006,992	(20,848,065)	17,158,927	25 07/ /02
I Olai NESEI VE Dalalices	38,006,992	(∠∪,848,065)	17,158,927	35,974,483



Return

5.25%



**YTD** 

**Budget** 

\$ 1,474,549

YTD

Actual

\$ 43,850,000

6.42%

4.75%

2,066,025

**FACTS AND FIGURES** 

Interest Earnings

Investment Portfolio

Official Cash Rate

2 200 000

1.700.000

Investment Rate Return

### INVESTMENT DEPORT

### **INVESTMENT PERFORMANCE**

The investment portfolio increased by \$1.95m for the month. The increase was due to additional income over expenditure for the March period. During March, various income was received totalling \$7.47m, including rate payments amounting to over \$2.78m and \$2.98m Effluent Re-Use Scheme funding,while payments to suppliers and staff costs amounted to \$6.11m.

The investment portfolio is diversified across a number of investment types. This includes term deposits, and on-call accounts.

The investment portfolio is regularly reviewed in order to maximise investment performance and minimise risk. Council's investment portfolio has been reviewed and rebalanced in favour of investments not subject to share market volatility. Comparisons are made between existing investments and available products that are not part of Council's porfolio. Independent advice is sought on new investment opportunities.

Official cash interest rate for March 2011 is at 4.75%.

Council's Interest Earnings to date is \$2,066,025. Net interest income received has exceeded the YTD budget of \$1,474,549

# MARCH 2011 Balance On Call Funds \$ 4,650,000

# Term Investments \$ 39,200,000 | 6.32% Total \$ 43,850,000 | 6.20%

1,700,000								_				
1,200,000							_					
700,000												
200,000	-											
-300,000												
	1	2	3	4	5	6	7	8	9	10	11	12
→ Budget	124,950	249,900	624,850	749,800	874,750	999,700	1,157,983	1,316,266	1,474,549	1,632,832	1,791,115	1,950,000
Actual	222,115	443,192	682,127	923,441	1,155,793	1,399,100	1,629,116	1,828,204	2,066,025			

### **SEVEN YEAR TREND**

	YTD 2011	2010	2009	2008	2007	2006	2005
Avg Investment Portfolio	\$43.45	\$39.03m	\$37.65m	\$36.04m	\$31.07m	\$25.43m	\$23.20m
Interest Earnings (\$M)	\$2.06m	\$2.00m	\$2.26m	\$1.52m	\$1.95m	\$1.32m	\$1.36m
Avg.Return on Investmen	6.42%	4.83%	5.89%	4.24%	6.35%	5.80%	5.83%

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### Hawkesbury City Council Investment Register - March 2011

### **Term Investments**

Financial Institution	Rating S&P	Term Rating	Op Bal	Deposits	Withdrawals	Balance @ EOM	Percentage of Portfolio	Commence Date	Maturity Date	Term (Days)	Interest Rate
ANZ	A1+	Short	2,000,000.00	0.00	-2,000,000.00	0.00	0.00%	02-Sep-10	23-Mar-11	202 days	6.10%
ANZ	A1+	Short	500,000.00	0.00	0.00	500,000.00	1.14%	27-Jan-11	18-May-11	111 days	6.20%
ANZ	A1+	Short	1,500,000.00	0.00	0.00	1,500,000.00	3.42%	20-Oct-10	20-Jul-11	270 days	6.30%
ANZ	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	17-Nov-10	17-Aug-11	273 days	6.30%
ANZ	A1+	Short	1,500,000.00	0.00	0.00	1,500,000.00	3.42%	29-Nov-10	26-Oct-11	331 days	6.36%
ANZ	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	25-Nov-10	23-Nov-11	353 days	6.60%
ANZ	A1+	Short	2,000,000.00	0.00	0.00	2,000,000.00	4.56%	25-Nov-10	23-Nov-11	353 days	6.60%
ANZ	A1+	Short	0.00	2,000,000.00	0.00	2,000,000.00	4.56%	10-Mar-11	20-Dec-11	285 days	6.35%
ANZ	A1+	Short	0.00	2,000,000.00	0.00	2,000,000.00	4.56%	14-Mar-11	11-Jan-12	303 days	6.35%
ANZ	A1+	Short	1,200,000.00	0.00	0.00	1,200,000.00	2.74%	23-Feb-11	22-Feb-12	364 days	6.24%
ANZ	A1+	Short	0.00	500,000.00	0.00	500,000.00	1.14%	23-Mar-11	21-Mar-12	364 days	6.24%
Bankwest	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	21-Jul-10	20-Apr-11	273 days	6.25%
Bankwest	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	04-Aug-10	04-May-11	272 days	6.15%
Bank of Queensland	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	21-Dec-10	22-Jun-11	183 days	6.45%
Bendigo and Adelaide Bank	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	13-Oct-10	15-Jun-11	245 days	6.10%
Credit Union Australia	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	23-Feb-11	22-Feb-12	182 days	6.21%
Defence Force Credit Union Ltd	unrated		1,000,000.00	0.00	0.00	1,000,000.00	2.28%	17-Nov-10	18-May-11	182 days	6.30%
IMB	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	11-Aug-10	11-May-11	273 days	6.20%
ING Direct	A-1	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	23-Feb-11	21-Sep-11	210 days	6.22%
Members Equity	A-2	Short	500,000.00	0.00	0.00	500,000.00	1.14%	21-Dec-10	22-Jun-11	183 days	6.30%
NAB	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	20-Jan-11	06-Jul-11	167 days	6.14%
NAB	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	20-Jul-10	20-Jul-11	365 days	6.24%
NAB	A1+	Short	2,000,000.00	0.00	0.00	2,000,000.00	4.56%	08-Dec-10	10-Aug-11	245 days	6.39%
NAB	A1+	Short	2,000,000.00	0.00	0.00	2,000,000.00	4.56%	20-Jan-11	14-Sep-11	237 days	6.22%
NAB	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	17-Nov-10	16-Nov-11	364 days	6.46%
NAB	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	02-Dec-10	07-Dec-11	370 days	6.44%
NAB	A1+	Short	2,000,000.00	0.00	0.00	2,000,000.00	4.56%	03-Dec-10	07-Dec-11	369 days	6.45%
NAB	A1+	Short	500,000.00	0.00	0.00	500,000.00	1.14%	08-Dec-10	07-Dec-11	364 days	6.44%
NAB	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	09-Feb-11	09-Feb-12	365 days	6.27%
Newcastle Permanent	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	15-Jun-10	15-Jun-11	365 days	6.10%
Rural Bank	A-2	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	16-Jun-10	15-Jun-11	364 days	6.40%
Suncorp	A-1	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	15-Jun-10	15-Jun-11	365 days	6.50%
Westpac	A1+	Short	2,000,000.00	0.00	0.00	2,000,000.00	4.56%	23-Sep-10	20-Apr-11	209 days	6.15%
Westpac	A1+	Short	1,000,000.00	0.00	0.00	1,000,000.00	2.28%	20-Jan-11	19-Oct-11	272 days	6.20%
Total Term Investments			36,700,000.00	4,500,000.00	-2,000,000.00	39,200,000.00	89.40%				6.32%

Financial Institution	Rating S&P	Term Rating	Op bal	Deposits	Withdrawals	Balance @ EOM	Percentage of Portfolio	Interest Rate		
CBA Online Saver	A1+	Short	5,200,000.00	5,350,000.00	-5,900,000.00	4,650,000.00	10.60%	5.25%	from 5/11/10	
Total On Call Investments			5,200,000.00	5,350,000.00	-5,900,000.00	4,650,000.00	10.60%			

TOTAL INVESTMENTS 41,900,000.00 9,850,000.00 -7,900,000.
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Bench Mark Rates	Bench Mark	Actual
UBS 90 Day Bank Bill Rate	4.89%	6.32%
Reserve Bank Cash Reference Rate	4.75%	5.25%

# Part 3

# Budget Review





### HAWKESBURY CITY COUNCIL

### **Budgeted Income Statement**

For the period ended 31st March 2011

2010		2011	2011	2011	2011
Actual		ORIGINAL BUDGET	AMENDED BUDGET	3rd QTR ADJUST	AMENDED BUDGET After 3rd QTR
\$		\$	\$	\$	\$
	OPERATIONAL ACTIVITIES				
	Revenue from Ordinary Activities				
(23,680,878)	General Rates	(24,478,926)	(24,458,586)	(123,283)	(24,581,869)
(12,395,168)	Utility Rates & Charges	(13,589,614)	(13,231,411)	2,196	(13,229,215)
(36,076,046)		(38,068,540)	(37,689,997)	(121,087)	(37,811,084)
(6,279,416)	Fees & Charges	(4,538,695)	(4,509,599)	(8,905)	(4,518,504)
(7,028,255)	Grants & Contributions- Operating	(6,508,106)	(5,651,628)	(132,771)	(5,784,399)
(2,219,213)	Interest	(1,792,799)	(2,446,058)	(477,183)	(2,923,241)
(5,504,624)	Other Operating Revenue	(3,597,336)	(3,826,882)	(219,123)	
(377,000)	Share of Interest in Joint Ventures	0	0	0	0
(256,266)	(Profit)/Loss on Sale Assets	0	0	0	0
(57,740,821)	Total Operating Income	(54,505,476)	(54,124,164)	(959,069)	(55,083,233)
	Expenses from Ordinary Activites				
16,852,698	Employee Costs	15,890,363	16,018,253	80,957	16,099,210
950,448	Other Employee Costs	591,490	617,531	1,324	618,855
18,681,969	Materials & Services	19,702,592	22,270,273	278,126	22,548,399
223,065	Borrowing Costs	0	0	0	0
10,733,813	Depreciation	17,321,787	20,600,131	110,333	20,710,464
9,534,482	Other Expenses	11,174,609	11,284,698	114,311	11,399,009
39,024,585	Infrastructure Services	45,564,406	49,723,382	316,219	50,039,601
7,381,963	Support Services	7,789,946	8,363,403	295,966	8,659,369
8,950,390	City Planning	9,429,264	10,307,588	8,167	10,315,755
1,619,538	General Manager	1,897,225	2,396,513	(35,301)	2,361,212
56,976,476	Tota Total Operating Expenses	64,680,841	70,790,887	585,051	71,375,938
(764,345)	Operating (Surplus)/Deficit before capital items	10,175,365	16,666,723	(374,018)	16,292,705
(0.40.00.1)	CAPITAL FUNDING AND EXPENDITURE  Source of capital funding (exculding reserves)	(574.001)	(070 077)	(474.000)	(4.047.440)
(910,804) (10,733,813)	Proceeds from the sale of capital assets Depreciation	(571,391) (17,321,787)	(873,077) (20,600,131)	(174,033) (110,333)	(1,047,110) (20,710,464)
(21,237,222)	Grants & Contributions - Capital	(8,762,726)	(11,878,773)	93,448	(11,785,325)
(21,201,222)		(0,102,120)	(11,010,110)	50,110	(11,100,020)
(32,881,840)	· ·	(26,655,904)	(33,351,981)	(190,918)	(33,542,899)
	Application of Capital Funding				
	Non current capital assets:				
155,000	Land & Land Improvements	0	0	0	0
1,915,268	Buildings	341,920	2,935,700	130,908	3,066,608
24,845,864	Infrastructure	19,001,720	28,836,952	386,845	29,223,797
3,175,773	Plant & Equipment Other	2,296,849 627,450	4,944,035 816,637	(62,670)	4,881,365 811,885
640,973	Other	627,450	010,037	(4,752)	011,000
30,732,877		22,267,939	37,533,323	450,331	37,983,654
0	Principal loan redemptions:  Loan Redemptions	0		0	Ď.
	Net Capital Expenditure	(4,387,965)	4,181,342	259,413	4,440,755
(2,140,303)		(4,367,303)	4,101,342	235,413	4,440,733
	NET RESERVE TRANSFERS & CAPITAL MOVEMENTS				
	Retained (surplus)/deficit from prior years				
(32,074,880)	Transfer from Reserves	(32,730,971)	(51,643,328)	(283,236)	(51,926,564)
34,454,105	Transfer (to) Reserves	26,943,571	30,795,263	397,841	31,193,104
	Retained (surplus)/deficit available for general funding				
(534,082)	purposes	0	0	0	0



### **HAWKESBURY CITY COUNCIL**

# **Budgeted Balance Sheet**For the period ended 31st March 2011

Current Assets	2011 MENDED BUDGET After 3rd QTR ADJ  25,310,875 5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
Current Assets           46,044,335         Cash assets & Investments         40,256,935         25,196,270         114,605           5,913,161         Receivables         5,913,161         5,913,161         0           209,170         Inventories         209,170         209,170         0           121,958         Other         121,958         121,958         (2,400)           25,854,698         Investment Properties at Fair Value         25,854,698         25,854,698         0           78,143,322         Non-Current Assets         1,071,619,955         1 Property, plant and equipment         1,093,316,503         1,108,280,202         276,298           (442,606,406)         Accumulated Depreciation         (459,928,193)         (463,206,537)         (110,333)           629,013,549         TOTAL ASSETS         705,744,232         702,368,921         278,170           Current Liabilities           (5,506,108)         1 Payables         (5,506,108)         (5,506,108)         0           (6,611,163)         1 Provisions         (6,611,163)         (6,611,163)         0           (2,875,532)         1 Borrowings         (2,2875,532)         (2,875,532)         (2,875,532)         0           (14,992,803) <td< th=""><th>25,310,875 5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091</th></td<>	25,310,875 5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
Current Assets           46,044,335         Cash assets & Investments         40,256,935         25,196,270         114,605           5,913,161         Receivables         5,913,161         5,913,161         0           209,170         Inventories         209,170         209,170         0           121,958         Other         121,958         121,958         (2,400)           25,854,698         Investment Properties at Fair Value         25,854,698         25,854,698         0           78,143,322         Non-Current Assets         72,355,922         57,295,256         112,205           Non-Current Assets         1,071,619,955         Property, plant and equipment         1,093,316,503         1,108,280,202         276,298           (442,606,406)         Accumulated Depreciation         (459,928,193)         (463,206,537)         (110,333)           629,013,549         633,388,310         645,073,665         165,965           707,156,871         TOTAL ASSETS         705,744,232         702,368,921         278,170           Current Liabilities           (5,506,108)         [ Provisions         (5,506,108)         (5,506,108)         (5,506,108)         (6,611,163)         0           (2,875,532)         (14,992,803) <td>5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091</td>	5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
A6,044,335	5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
A6,044,335	5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
A6,044,335	5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
5,913,161         Receivables         5,913,161         5,913,161         5,913,161         0           209,170         Inventories         209,170         209,170         0         0           121,958         Other         121,958         121,958         121,958         121,958         121,958         0           78,143,322         72,355,922         57,295,256         112,005           Non-Current Assets           1,071,619,955         I Property, plant and equipment         1,093,316,503         1,108,280,202         276,298           (442,606,406)         I Accumulated Depreciation         (459,928,193)         (463,206,537)         (110,333)           629,013,549         TOTAL ASSETS         705,744,232         702,368,921         278,170           Current Liabilities           (5,506,108)         I Payables         (5,506,108)         (5,506,108)         0           (6,611,163)         I Provisions         (6,611,163)         (6,611,163)         0           (2,875,532)         I Borrowings         (2,875,532)         (2,875,532)         0           (14,992,803)         Interest bearing liabilities         0         0         0	5,913,161 209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
209,170	209,170 119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
121,958	119,558 25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
1,071,619,955	25,854,698 57,407,461 1,108,556,500 (463,316,870) 645,239,630 702,647,091
T8,143,322	57,407,461 1,108,556,500 (463,316,870) 645,239,630 <b>702,647,091</b> (5,506,108)
Non-Current Assets	1,108,556,500 (463,316,870) 645,239,630 <b>702,647,091</b> (5,506,108)
1,071,619,955   1 Property, plant and equipment   1,093,316,503   1,108,280,202   276,298   (442,606,406)   4 Accumulated Depreciation   (459,928,193)   (463,206,537)   (110,333)   (529,013,549)   633,388,310   645,073,665   165,965   (677,156,871)   TOTAL ASSETS   705,744,232   702,368,921   278,170   705,744,232   702,368,921   278,170   705,744,232   702,368,921   703,665   165,965   707,156,871   Payables   (5,506,108)   (5,506,108)   0 0 0   (6,611,163)   1 Provisions   (6,611,163)   (6,611,163)   0 0 0   (2,875,532)   (2,875,532)   0 0 0 0   (14,992,803)   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803)   0 0 0   (14,992,803	(463,316,870) 645,239,630 <b>702,647,091</b> (5,506,108)
(442,606,406)         Accumulated Depreciation         (459,928,193)         (463,206,537)         (110,333)           629,013,549         633,388,310         645,073,665         165,965           707,156,871         TOTAL ASSETS         705,744,232         702,368,921         278,170           Current Liabilities           (5,506,108)           Payables         (5,506,108)         (5,506,108)         0           (6,611,163)           Provisions         (6,611,163)         (6,611,163)         0           (2,875,532)           Borrowings         (2,875,532)         (2,875,532)         0           (14,992,803)         (14,992,803)         (14,992,803)         0           Non-Current Liabilities             Interest bearing liabilities         0         0	(463,316,870) 645,239,630 <b>702,647,091</b> (5,506,108)
Current Liabilities   Current Liabilities	645,239,630 <b>702,647,091</b> (5,506,108)
TOTAL ASSETS   TOTAL 232   TOTAL 238,170	<b>702,647,091</b> (5,506,108)
Current Liabilities         (5,506,108)           Payables         (5,506,108)         (5,506,108)         0           (6,611,163)           Provisions         (6,611,163)         (6,611,163)         0           (2,875,532)           Borrowings         (2,875,532)         (2,875,532)         0           (14,992,803)         Non-Current Liabilities         (14,992,803)         (14,992,803)         0             Interest bearing liabilities         0         0         0	(5,506,108)
(5,506,108)     I Payables     (5,506,108)     (5,506,108)     0       (6,611,163)     I Provisions     (6,611,163)     (6,611,163)     0       (2,875,532)     Borrowings     (2,875,532)     (2,875,532)     (2,875,532)     0       (14,992,803)     Non-Current Liabilities       I Interest bearing liabilities     0     0	
(5,506,108)       Payables     (5,506,108)     (5,506,108)     0       (6,611,163)       Provisions     (6,611,163)     (6,611,163)     0       (2,875,532)       Borrowings     (2,875,532)     (2,875,532)     (2,875,532)     0       (14,992,803)     Non-Current Liabilities         Interest bearing liabilities     0     0	
(6,611,163)     I Provisions     (6,611,163)     (6,611,163)     0       (2,875,532)     Borrowings     (2,875,532)     (2,875,532)     0       (14,992,803)     (14,992,803)     (14,992,803)     0       Non-Current Liabilities       I Interest bearing liabilities     0     0	
(2,875,532)         Borrowings         (2,875,532)         (2,875,532)         0           (14,992,803)         (14,992,803)         (14,992,803)         0           Non-Current Liabilities           I         Interest bearing liabilities         0         0	(6,611,163)
(14,992,803) (14,992,803) 0  Non-Current Liabilities  Interest bearing liabilities 0 0 0	(2,875,532)
Non-Current Liabilities  Interest bearing liabilities  0 0	(14,992,803)
I Interest bearing liabilities 0 0	(**,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	0
	(4,945,127)
(4.945.127) (4.945.127) (4.945.127) 0	(4,945,127)
(19.937,930) TOTAL LIABILITIES (19.937,930) (19.937,930) 0	(19,937,930)
(15,101,101)	(10,001,000)
687,218,941 NET COMMUNITY ASSETS 685,806,302 682,430,991 278,170	682,709,161
Community Equity	
(99.99.77)	(0.10.056 ::=
(627,210,379) Capital and Capital Reserves (632,997,779) (648,058,445) 0	(648,058,445)
(38,006,994) Other reserves (32,219,594) (17,158,929) 0	(17,158,929)
0   Retained (surplus)/deficit 0 0 0	0
(22,001,567) I Operating Statement (surplus) /deficit (20,588,928) (17,213,618) (278,170)	(17,491,788) 0
(687,218,941) TOTAL COMMUNITY EQUITY (685,806,302) (682,430,991) (278,170)	(682,709,161)

		Operational Variation	Capital Variation
Budgeted (Surplus)/De	eficit B/F	0	
EXPENDITURE			
Employee Costs			
	on - Salaries	39,053	
	2 - Annual Leave	1,109	
	33 - Sick Leave	554	
	14 - Long Service Leave 17 - Casuals	93,017	
	07 - Casuais 08 - Travelling	21,771	
	0 - Overtime	(4,245)	
	1 - Superannuation	9,265	
	2 - Allowances - Recurring	33,898	
	5 - Vacancy Discount	(93,007)	
	7 - Payroll Tax	1,198	
211	9 - Public Holidays for Non Budgeted Salaries	(26,987)	
	27 - Maternity Leave	6,600	
257	0 - Safety Expenses & Training	126	
ГОТАL		82,281	
Materials & Services			
100	DO Digit Combre DWILling Franced	(4.400)	
	00 - Plant Surplus -PW Hire Earned	(1,163)	
	00 - Plant - Running Costs 6 - Contractors	45,709	
	o - Contractors	(2,100)	
	4 - Debt Recovery Expenses	67,449	
	2 - Legal Expenses - General Managers Office	07,443	
	14 - Legal Expenses	761	
	17 - Consultancy Fees	117,980	
	1 - Vehicle Expenses-Lease Back	25,385	
241	8 - Private Works Print & Signwriting Expend	(1,875)	
242	20 - Audit Fees	0	
242	28 - Inspections	2,515	
242	29 - Contractors Charges	(4,224)	
243	3 - Penrith CC Land Rates Payable	(1,252)	
243	5 - Promotion Expenditure	(1,500)	
	0 - Property Leases	(6,330)	
	00 - Activity Expenses	5,240	
	22 - Comty Services Program Expenses	3,100	
	0 - Local Economic Development Program	(8,603)	
	10 - Lower Portland Ferry 59 - SES Operating Expenses	(50)	
	11 - Library Oth Recurrent Exp	(5,001)	
	0 - Print Machine Maintence	(388)	
	76 - Waste Sustainability Improvement Prog	(65,688)	
	95 - Maintenance - Furniture & Fittings	(3,787)	
	06 - Maintenance - Buildings	922	
	77 - Maintenance - Plant & Equipment	20,929	
	0 - Office Equipment Maintence	548	
	1 - Mowing	528	
261	2 - Mtce Gardens & Grounds	(2,000)	
261	4 - Air Conditioning	22,310	
261	5 - Vandalism Repairs	(5,747)	
	8 - Parks - M&R	0	
	9 - Works Program - Building M&R	29,425	
	20 - Bus Shelter Maintence	(469)	
	21 - Bridge Maintence	0	
	22 - Street Sweeping Program	60,000	
262	5 - Road Line & Signs Maintenance	37,500	
262	26 - Footpaths Maintence	(7,703)	



2628 2632 2633 2640 2641 2643 2644 2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670 2671	- Unpaved Footpaths Maintence - Road Restorations - Standpipes Mtce & Repair - Sundry Survey Works - Roadworks Maintence-General - Roadworks Maint Ancillary Road Items - Roadworks Maint Clear Draige Structure - Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement - Roadworks Maint Guidepost Maintence	(8,500) 24,600 (8,003) (8,394) (1,288) (12,964) (31,132) (72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
2632 2633 2640 2641 2643 2644 2645 2646 2647 2648 2651 2652 2653 2654 2655 2656 2662 2670	- Standpipes Mtce & Repair - Sundry Survey Works - Roadworks Maintence-General - Roadworks Maint Ancillary Road Items - Roadworks Maint Clear Draige Structure - Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintence Shoulder Grading - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(8,003) (8,394) (1,288) (12,964) (31,132) (72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	
2633 2640 2641 2643 2644 2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670 2671	- Sundry Survey Works - Roadworks Maintence-General - Roadworks Maint Ancillary Road Items - Roadworks Maint Clear Draige Structure - Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(8,394) (1,288) (12,964) (31,132) (72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	
2640 2641 2643 2644 2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	- Roadworks Maintence-General - Roadworks Maint Ancillary Road Items - Roadworks Maint Clear Draige Structure - Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(1,288) (12,964) (31,132) (72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	
2641 2643 2644 2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	- Roadworks Maint Ancillary Road Items - Roadworks Maint Clear Draige Structure - Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(12,964) (31,132) (72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	
2643 2644 2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	- Roadworks Maint Clear Draige Structure - Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(31,132) (72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	
2644 2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	- Roadworks Maintence Edge Patch - Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(72,550) 14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	0 0 0 0
2645 2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	- Roadworks Maintence Emergency Patching - Roadworks Maintence Signs Maintence - Roadworks Maint Hand Patch Flex Pavement - Roadworks Maint Heavy Patching - Roadworks Maintenance Shoulder Grading - Roadworks Maintenance-Unsealed Roads - Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	14,574 280 (66,787) (216,451) 149,748 27,008 (219,000)	0 0 0 0
2646 2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	Roadworks Maintence Signs Maintence Roadworks Maint Hand Patch Flex Pavement Roadworks Maint Heavy Patching Roadworks Maintenance Shoulder Grading Roadworks Maintenance-Unsealed Roads Roadworks Maint-Cap Works Reseals Prog Roadworks Maint Clear Draige Structure Roadworks Maint Gravel Sheet Pavement	280 (66,787) (216,451) 149,748 27,008 (219,000)	0 0 0
2647 2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	Roadworks Maint Hand Patch Flex Pavement Roadworks Maint Heavy Patching Roadworks Maintenance Shoulder Grading Roadworks Maintenance-Unsealed Roads Roadworks Maint-Cap Works Reseals Prog Roadworks Maint Clear Draige Structure Roadworks Maint Gravel Sheet Pavement	(66,787) (216,451) 149,748 27,008 (219,000)	0
2648 2649 2651 2652 2653 2654 2655 2656 2662 2670	Roadworks Maint Heavy Patching     Roadworks Maintenance Shoulder Grading     Roadworks Maintenance-Unsealed Roads     Roadworks Maint-Cap Works Reseals Prog     Roadworks Maint Clear Draige Structure     Roadworks Maint Gravel Sheet Pavement	(216,451) 149,748 27,008 (219,000)	C
2649 2651 2652 2653 2654 2655 2656 2662 2670 2671	Roadworks Maintenance Shoulder Grading     Roadworks Maintenance-Unsealed Roads     Roadworks Maint-Cap Works Reseals Prog     Roadworks Maint Clear Draige Structure     Roadworks Maint Gravel Sheet Pavement	149,748 27,008 (219,000)	C
2651 2652 2653 2654 2655 2656 2662 2670 2671	Roadworks Maintenance-Unsealed Roads     Roadworks Maint-Cap Works Reseals Prog     Roadworks Maint Clear Draige Structure     Roadworks Maint Gravel Sheet Pavement	27,008 (219,000)	
2652 2653 2654 2655 2656 2662 2670 2671	- Roadworks Maint-Cap Works Reseals Prog - Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement	(219,000)	
2653 2654 2655 2656 2662 2670 2671	- Roadworks Maint Clear Draige Structure - Roadworks Maint Gravel Sheet Pavement		
2654 2655 2656 2662 2670 2671	- Roadworks Maint Gravel Sheet Pavement	000	C
2655 2656 2662 2670 2671		998	C
2656 2662 2670 2671	- Roadworks Maint Guidepost Maintence	186,095	C
2662 2670 2671		(8,663)	C
2670 2671	- Roadworks Maint - Maintence Grading	77,994	0
2671	- Infringement Processing Expenses	(6,360)	0
	- Kerb & Gutter Maintence	(1,028)	0
2600	- General Maintence Drainage Structures	(5,000)	0
2090	- Car Parking M&R	(665)	0
2694	- Special Projects	(1,840)	0
2695	- Maintaince - Sewer Systems	2,844	0
2700	- Depot Expenses	(195)	0
2701	- Stores Ullocable	2,012	0
2702	- Small Plant Assets	606	0
2720	- Impound & Control Expense	(400)	0
2743	- Network Administration	(1,000)	0
2751	- Dwellings Mtce	(950)	0
2755	- Shops & Offices - Ground Maintence	(8,300)	O
2762	- Art Gallery Expenses	(7,993)	0
2768	- Communication & Stakeholder Pgm Expenses	0	0
2770	- Valuation Expenses	(25,000)	0
2780	- Records Expenditure	(2,000)	0
2805	- Flood Mitigation Programs	5,000	0
2820	- Grant Funded Operational Exp	32,702	0
2821	- Grant Funded Consultancy Fees	36,500	0
2911	- Cost of Goods Sold	(1,275)	0
2920	- Pool Services	1,275	0
2921	- Pool Chemicals	(5,000)	0
2922	- Pool M & R	(4,578)	0
2932	- Sewer M & R	40,051	0
2939	- Effluent Testing	2,149	0
2948	- Pasture Improve Program	4,914	0
	- Sundry Collection Expense	40,000	0
	- Waste Education Expenses	775	0
	- Kerbside bulk waste collection Expense	30,300	0
	- Museum Program Expenses	500	0
2987	- GIS Map Production Expenses	6	C
TOTAL  Porrowing Costs		278,126	0
Borrowing Costs			
TOTAL		0	C
Other Expenditure			
2:	- Sundry Expenses	(22,629)	C
2402	- Contribution to outside bodies	(5,752)	(
	Contribution to outside bodies	(0,702)	
2405	- Printing & Stationery Costs	(3,395)	0



## QUARTERLY BUDGET VARIATION 2010/11 - SUMMARY

a	3rd Quarter 2010/11 Review				
		Operational Variation	Capital Variation		
	2419 - General Office Expenditure	(5,000)	0		
	2422 - Telephone Expenses	5,559	0		
	2423 - Postage & Freight	17	0		
	2426 - Licences & Subscriptions	2,071	0		
	2427 - Advertising	(2,000)	0		
	2456 - Employment Agencies	2,550	0		
	2523 - Delegates Expenses	(0.075)	0		
	2553 - Contribution Bush Fire Fight Fund	(9,875)	0		
	2567 - Police Fines & Processing 2582 - Database Subscriptions & Memberships	(700)	0		
	2593 - Contribution Emergency Mgt SES	(500)	0		
	2598 - Co-Gen Hot & Cold Water Internal	110,000	0		
	2600 - Gas	(43,000)	0		
	2601 - Electricity	60,223	0		
	2602 - Water	(1,779)	0		
	2603 - Insurance	(3,191)	0		
	2604 - Security	(5,245)	0		
	2609 - Cleaning	(1,400)	0		
	2613 - HCC Sewer Rates	(176)	0		
	2740 - General Computer Expenses	1,920	0		
	2765 - Section 356 Expenditure	6,000	0		
	2772 - On Line Title Seaches	365	0		
	2950 - Effluent Reuse Windsr STP	247	0		
	2300 - Depreciation Expense Plant	57,143	0		
	2301 - Depreciation Expense Equipment	3,405	0		
	2302 - Depreciation Expense Office Equipment	5,550	0		
	2303 - Depreciation Expense Furniture & Fitting	2,235	0		
	2310 - Depreciation Expense Sewer network	42,000	0		
	3300 - Depreciation - Plant	0	(57,143)		
	3301 - Depreciation Equipment	0	(3,405)		
	3302 - Depreciation Office Equipment	0	(5,550)		
	3303 - Depreciation Furniture & Fittings	0	(2,235)		
	3310 - Depreciation Sewer network	0	(42,000)		
TOTAL		224,644	(110,333)		
Capital Expenditure	1				
	3101 - Sale of Plant	0	(47,499)		
	3104 - Sale Admin Furn & Equip	0	(3,168)		
	3106 - Sale of Leaseback Vehicles	0	(123,366)		
	4101 - Purchase of Plant	0	(79,261)		
	4103 - Purchase of Computer Equipment	0	(5,881)		
	4114 - Purchase Other Assets	0	(1,960)		
	4120 - Building Works-Reg & Local Comm Infra Prog	0	0		
	4601 - Purchase Leaseback Plant	0	4,375		
	4612 - Furniture & Fittings	0	17,309		
	4613 - Purchase of Equipment	0	788		
	4632 - Fire Stations	0	(4,905)		
	4701 - Road Construction	0	(65,825)		
	4720 - Road Rehabilitation	0	243,753		
	4729 - Restoration & Conservation Works	0	20,000		
	4730 - Construct Footpaths	0	(51,862)		
	4760 - Drainage Construction	0	51,862		
	4781 - Traffic Facilities	0	1,000		
	4784 - Bridge Construction	0	(30,000)		
	4810 - S94 Park Improvements	0	47,902		
	4820 - Parks - Capital Grants Funded Projects	0	38,000		
	4824 - Park Improvements-IRP	0	0		
	4826 - Road Shoulder Renewal - IRP	0	5,276		
			(5.070)		
	4827 - Road Rehabilitation - IRP	0	(5,276)		
	4833 - Roads To Recovery Program-Capital Exps	0	144,000		
	4833 - Roads To Recovery Program-Capital Exps 4901 - Building Construction	0	144,000 65,896		
	4833 - Roads To Recovery Program-Capital Exps	0	144,000		

	QUARTERLY BUDGET VARIATION 20		
h	3rd Quarter 2010/11 Re	eview	
		Operational Variation	Capital Variation
	4955 - Treatment Works Upgrade	0	8,015
	4959 - Waste Sustainability Improvement Program	0	49,917
	4972 - Workshop Equipment	0	(2,792)
TOTAL		0	276,298
Borrowings Capita	I Expenditure		_, ,_,
TOTAL		0	0
TOTAL EXPENDITU	IRE VARIATIONS	585,051	165,965
REVENUE			
Rates & Charges			
<u> </u>	1101 Occasional December Decidential Date	(070.005)	
	1101 - Operational Revenue-Residential Rates 1102 - Operational Revenue-Farmland Rates	(276,965) 173,086	0
	1103 - Operational Revenue-Business Rates	(37,084)	(
	1109 - Domestic Waste Charges	(1,208)	
	1110 - Pensioner Rebate	14,000	(
	1118 - Abandonments	8,000	(
	1121 - Garbage Serv Chrg Business	(1,568)	(
	1122 - Residential Availability Charge	1,481	(
	1123 - Govt Pensioner Rebate	3,329	(
	1127 - Sewer Rates Residential Connected	(460)	
	1129 - Sewer Rates Business Connected	(3,537)	
	1135 - Pensioner Rebate Subsidy Rebate	853	
	1137 - Pensioner Rebate Subsidy CnI Rebate	1,480	
	1758 - Kerbside bulk waste collection Income 2595 - HCC Land Rates - Business	(125)	
	2608 - HCC Land Rates - Residential	(2,223)	
	2616 - HCC Garbage Rates	1,951	(
TOTAL		(121,087)	0
User Charges & Ot	her Income	(121,001)	
	2002. Plant Income. Leaveling.	(00.054)	
	1002 - Plant Income - Leaseback	(22,954)	(
	1141 - Sullage Coll Inc Comm Fees & Service 1150 - Charges & Fees Recovery Legal Costs	(17,428) (67,449)	(
	1155 - Rental, Lease and fees Income	(14,199)	
	1156 - Shops & Offices - Rental Income	30,864	
	1157 - Other Rents & Leases	(13,036)	
	1160 - Section 603 Certificate Income	12,500	(
	1163 - CoGen Electricity Income External	(1,013)	(
	1164 - CoGen Water Income External	(5,143)	
	1165 - CoGen Hot & Chilled Water Inc Internal	(110,000)	
	1172 - Bush Care Income	4,000	
	1310 - Septic Tank Permits	(7,794)	
	1311 - Construction Certificates	8,000	
	1318 - Sign Registration	(932)	
	1320 - Subdivision Fees	(7,000)	
	1321 - Development Application 1322 - Sect 149 Certificates	30,000	
	1326 - Sundry Develop Income	13,500	
	1341 - Fines & Penalties	(5,000)	'
	1342 - Footpath - Dining & Trading	(1,292)	
	1351 - Inspection Fees	13,418	
	1353 - Nursery Income	(1,333)	
	1360 - Agricultural Fees	(792)	
	1361 - Richmond Pool Income	(19,793)	
	1362 - Public Cemeteries Sundry Income	10,000	
	1365 - Public Cemetries Sundry Income DIV81	(975)	
	1391 - Private Works Print & Signwriting Income	3,000	

		W Operational	
		Variation	Capital Variation
	1400 - Vehicle Inspections	(6,429)	
	1403 - Road Reinstatement Fees	6,429	
	1404 - Road Opening Permits	(2,730)	
	1407 - Income-Infringements 1418 - On-Costs Council	10,000 4,500	
	1419 - On-Costs RTA	10,000	
	1420 - Other Revenue	(364)	
	1606 - Local Gvt Procurement Rebate	(1,441)	
	1703 - GST Fuel Rebate	(6,682)	
	1705 - Land Clearing Admin Charge	(899)	
	1708 - Tender Documents	91	
	1719 - Library Charges and Fees	0	
	1730 - Art & Historical Income	(7,560)	
	1742 - Reimburse Legal Expenses 1751 - Recycling Income	(1,000) (9,179)	
	1761 - Collection of Waste	(1,727)	
	1770 - Sewer Connections	(1,269)	
	1797 - Sundry Income DIV81	(1,876)	
	1799 - Sundry Income	(41,243)	
	1937 - Other Works Contributions	(3,345)	
		(	
TAL		(225,628)	
erest			
	1601 - Interest Income	(477,183)	
TAL		(477,183)	
ants & Contribution	ons	(111,100)	
	1811 - Bus Route-Weight Tax Subsidy-RTA Grant	1,228	
	181G - Reg Roads-Traffic Facilities Block RTA G	(6,000)	
	184T - Chain Of Ponds Res Rehab-Environ Trust 185H - Paint Howes House-DpSusEnvWaterPop&Comm GR 185H	(9,975) (36,358)	
	1863 - Community Worker-Salaries Subsidy Grants	(2,761)	
	1869 - Comm Strategic Planner Subsidy-DOCS	(263)	
	186D - Aged and Disabled Officer-Dep of Age	(170)	
	187F - International Womens day-NSW Prem Dept	(1,000)	
	187U - Alive&Well Volunteer Driver Prog-Cancer Cnl NSW	18,182	
	18RB - Greenspace-Conserve Mgt Plan-Argyle Bailey Res-DpPln	20,000	
	18RD - Greenspace-OpenSpaceStrat-DpPlan-Gr 18RD	(60,000)	
	18RE - Gate repair-Sackville Mission-HNCMA-Gr 18RE	(4,545)	
	18RG - McQuade Pk Masterplan & POM-DpPlann-Gr 18RG	(5,000)	
	1901 - Contributions	(20,000)	
	1923 - Contributions Trees 1931 - S94 Plan Administration Fees Income	(963) (25,146)	
	1701 - 574 Fight Administration Lees Income		(2,4
	3501 - Repay Long Term Debtor	())	
	3501 - Repay Long Term Debtor 381I - Roads to Recovery Prog-Cap Grant - DOTARS	0	
			(144,0
	381I - Roads to Recovery Prog-Cap Grant - DOTARS	0	(144,0
	381I - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A	0	(144,0 (20,0 (94,0
	3811 - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A 3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895 38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann 3901 - Capital Contribution	0 0 0 0	(144,0 (20,0 (94,0 (14,0
	3811 - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A 3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895 38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann 3901 - Capital Contribution 3903 - Contributions-Sewer S64 - Other	0 0 0 0 0	(144,0 (20,0 (94,0 (14,0 230,
	3811 - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A 3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895 38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann 3901 - Capital Contribution 3903 - Contributions-Sewer S64 - Other 3906 - Dedicated Asset Contributions (Non Cash)	0 0 0 0 0 0	(144,0 (20,0 (94,0 (14,0 230,0 (5
	3811 - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A 3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895 38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann 3901 - Capital Contribution 3903 - Contributions-Sewer S64 - Other 3906 - Dedicated Asset Contributions (Non Cash) 3924 - S94 Extractive Industries Contribution	0 0 0 0 0 0 0 0	(144, (20, (94, (14, 230, (43,6
	3811 - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A 3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895 38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann 3901 - Capital Contribution 3903 - Contributions-Sewer S64 - Other 3906 - Dedicated Asset Contributions (Non Cash)	0 0 0 0 0 0	(144,C (20,C (94,C (14,C 230, (5 (43,6 180,
TAL	3811 - Roads to Recovery Prog-Cap Grant - DOTARS 385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A 3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895 38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann 3901 - Capital Contribution 3903 - Contributions-Sewer S64 - Other 3906 - Dedicated Asset Contributions (Non Cash) 3924 - S94 Extractive Industries Contribution 3948 - S94A Contributions	0 0 0 0 0 0 0 0	(144, (20, (94, (14, (230, (43, (43, (180,

	QUARTERLY BUDGET VARIATION 2010/1	1 - SUMMARY	
	3rd Quarter 2010/11 Review	W	
		Operational Variation	Capital Variation
RESERVE TRANSF	ERS		
Transfers from			
	3201 - Tfr from Rsve Capital - Sewer	0	(14,742
	3218 - Tfr from Rsve S94 Park Imp District	0	(47,902
	3229 - Tfr from Rsve Sewer Operating Reserve	0	(49,628
	3203 - Tfr from Rsve Waste Management Reserve	0	(64,180
	3251 - Tfr from Rsve Carryovers Reserve	0	11,440
	3253 - Tfr from Rsve Plant Reserve	0	4,80
	3254 - Tfr from Rsve Property Developt't Reserv	0	(107,971
	3230 - Transfer from Tip Remediation Reserve	0	( , -
	3238 - Transfer from Sth Windsor Effluent Reuse Scheme Reserve	0	(13,913
TOTAL		0	(283,236
Transfers to		-	(200,200
2			
	4201 - TFR to Rsve Capital - Sewer	0	16,95
	4210 - TFR to Rsve S94 Comm Facilities Catch 3	0	19,66
	4211 - TFR to Rsve S94 Comm Facilities Catch 4	0	32,81
	4212 - TFR to Rsve S94 Comm Facilities District	0	11,04
	4213 - TFR to Rsve S94 Drainage Reserve	0	7,26
	4214 - TFR to Rsve S94 Park Imp Catch 1	0	12,26
	4215 - TFR to Rsve S94 Park Imp Catch 2	0	4,47
	4216 - TFR to Rsve S94 Park Imp Catch 3	0	8,59
	4217 - TFR to Rsve S94 Park Imp Catch 4	0	3,67
	4218 - TFR to Rsve S94 Park Imp District	0	9,32
	4219 - TFR to Rsve S94 Rec Buildings Catch 1	0	14,97
	4220 - TFR to Rsve S94 Rec Buildings Catch 2	0	1,58
	4221 - TFR to Rsve S94 Rec Buildings Catch 3	0	25,73
	4222 - TFR to Rsve S94 Rec Buildings Catch 4	0	8,21
	4223 - TFR to Rsve S94 Rec Buildings District	0	12,19
	4224 - TFR to Rsve S94 Road Works 4225 - Tfr To S94 Plan Admininistration Reserve	0	26,80
	4229 - TFR to Rsve Sewer Operating Reserve	0	25,14 (45,725
	4203 - TFR to Rsve Waste Management Reserve	0	7,92
	4232 - Transfer to S94 Drainage Catchment 1	0	6,37
	4233 - Transfer to S94 Drainage Catchment 2	0	1,11
	4234 - Transfer to S94 Drainage Catchment 3	0	
	4235 - Transfer to S94 Drainage Catchment 4	0	8,46
	4246 - TFR to Rsve- S94 Extra Industries Reserv	0	64,48
	4255 - TFR to Rsve Risk Magement Reserve	0	52,00
	4257 - TFR to Rsve Sullage Reserve	0	83,28
	4206 - TFR to Rsve S94 Bush Fire Reserve	0	2,50
	4260 - TFR to Rsve Workers Compensation Reserve	0	150,00
	4264 - TRF to Rsve S64 Sewerage Contributions	0	(259,952
	4265 - TFR to Stormwater Management Reserve	0	113,61
	4269 - Transfer to S94A Reserve	0	(116,434
	4207 - TFR to Rsve S94 Car Parking Reserve	0	33,45
	4271 - TFR To S64 Drainage Works Reserve	0	45
	4274 - TFR To Unspent Contributions Reserve	0	20,00
	4208 - TFR to Rsve S94 Comm Facilities Catch 1	0	52
	4230 - Transfer to Tip Remediation Reserve	0	10,74
	4209 - TFR to Rsve S94 Comm Facilities Catch 2 4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reserve	0	9,32 14,39
	- 11 ansier to stil willusor Efficient reuse scheme reserve	0	14,39
TOTAL	<u></u>	0	397,84
TOTAL RESERVE VAI	RIATIONS	0	
			,,,,
GRAND Total (Su	irpius)/Deficit	(371,618)	371,61

NET (SURPLUS)/ DEFICIT

General Fu
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			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
General Fund					
GENERAL MANAGER					
16 - Insurance Risk Management	2115 - Vacancy Discount	0000 - No Project	(1,754)	C	Adjusted in line with actuals
16 - Insurance Risk Management	2402 - Sundry Expenses	0526 - First Aid Supply	574	C	Adjusted in line with actuals
16 - Insurance Risk Management	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	(574)	C	Adjusted to offset N.2402
16 - Insurance Risk Management	2603 - Insurance	4588 - UIP - Motor Vehicle Insurance Pool	(113,000)	C	Invoice was directly costed to plant
16 - Insurance Risk Management	2603 - Insurance	4589 - UIP Property Insurance Pool	(224,000)	С	Invoice was directly costed to property
16 - Insurance Risk Management	2603 - Insurance	4591 - Disburse Motor Insurance Pool	113,000	C	Invoice was directly costed to plant
16 - Insurance Risk Management	2603 - Insurance	4592 - Disburse Property Insurance Pool	224,000	C	Invoice was directly costed to property
16 - Insurance Risk Management	4255 - TFR to Rsve Risk Magement Reserve	0000 - No Project	0	52,000	To cover incr Insurance Premium 11/12
17 - Workers Compensation	2107 - Casuals	0000 - No Project	3,304	C	Adjusted in line with actuals
17 - Workers Compensation	2115 - Vacancy Discount	0000 - No Project	(648)	C	Adjusted in line with actuals
17 - Workers Compensation	2402 - Sundry Expenses	4593 - Workcover Audit	(25,000)	C	Tfr to Consultancy N.2407 P.4598
17 - Workers Compensation	2407 - Consultancy Fees	4598 - OH&S Review-Minerva Consulting	25,000	C	Tfr from N.2402 P.4593
17 - Workers Compensation	2429 - Contractors Charges	9798 - Case Management Audits	(4,224)	C	Adjusted to offset N.2107 & N.2740
17 - Workers Compensation	2740 - General Computer Expenses	2999 - Workers Compensation Computer Systems	920	C	Adjusted in line with actuals
17 - Workers Compensation	4260 - TFR to Rsve Workers Compensation Reserve	6578 - Budget Use Only	0	150,000	,
40 - Strategic Activities	1799 - Sundry Income	1086 - Sale of Merchandise	1,000		Decrease in sales
40 - Strategic Activities	1799 - Sundry Income	2103 - Strategic Programs	(1,480)	C	Adjusted in line with actuals
40 - Strategic Activities	1799 - Sundry Income	2108 - Business Develop Prog- Joint Economic Development	(5,000)	C	Adjusted in line with actuals
40 - Strategic Activities	2115 - Vacancy Discount	0000 - No Project	(781)		Adjusted in line with actuals
40 - Strategic Activities	2405 - Contribution to outside bodies	5153 - S356 Exp- Sister City Concl Contribution	1,512	C	Expenses greater to date
40 - Strategic Activities	2405 - Contribution to outside bodies	5214 - Rural Alliances	(6,000)	C	Activities have not eventuated to date
40 - Strategic Activities	2408 - Printing & Stationery Costs	0000 - No Project	117	C	Adjusted in line with actuals
40 - Strategic Activities	2510 - Local Economic Development Program	2100 - Signage Programs	(7,000)	C	Adjusted in line with trend
40 - Strategic Activities	2510 - Local Economic Development Program	2103 - Strategic Programs	(2,620)	C	Transfer to N2405 and 2510
40 - Strategic Activities	2510 - Local Economic Development Program	2227 - Macquarie 2010 - Iris Project	1,017	C	Adjusted in line with actuals
40 - Strategic Activities	2765 - Section 356 Expenditure	5159 - S356 Exp H'bury Scholarship/UWS	(1,000)	C	Adjusted in line with trend
41 - Internal Audit	2101 - Salaries	0000 - No Project	(2,700)	C	To offset N.2111
41 - Internal Audit	2111 - Superannuation	0000 - No Project	2,700	C	Funds for Int Auditor, started 28 Mar 11
41 - Internal Audit	2420 - Audit Fees	4594 - Audit Work	(5,000)	C	To cover PWC Co-Gen review fee in C.19
65 - Personnel	2115 - Vacancy Discount	0000 - No Project	(1,407)	C	Adjusted in line with actuals
68 - Public Relations /Cultural Development	2110 - Overtime	0000 - No Project	312	C	Adjusted in line with actuals
68 - Public Relations /Cultural Development	2115 - Vacancy Discount	0000 - No Project	(1,486)	C	Adjusted in line with actuals
68 - Public Relations /Cultural Development	2408 - Printing & Stationery Costs	5178 - Printing PR Publications	(312)	C	Adjusted to offset N.2110
68 - Public Relations /Cultural Development	2694 - Special Projects	2014 - 2010 Anniversary Celebrations	(1,840)	C	Funds not required as project completed
68 - Public Relations /Cultural Development	2768 - Communication & Stakeholder Pgm Expenses	0000 - No Project	(1,174)	C	Adjusted to offset P.5169
68 - Public Relations /Cultural Development	2768 - Communication & Stakeholder Pgm Expenses	5169 - Civic & Community Events	1,174	C	Adjusted in line with actuals
69 - Elected Members	2523 - Delegates Expenses	4204 - Delegates Expenses Members Conference	4,000	C	Funds Tfr from Member Conf-P4208
69 - Elected Members	2523 - Delegates Expenses	4208 - Elected Members Training	(4,000)	C	Reallocated to Members Conf-P4204
70 - Executive Management	2115 - Vacancy Discount	0000 - No Project	(8,411)	C	Adjusted in line with actuals
TOTAL			(40,781)	202,000	
SUPPORT SERVICES					
10 - Computer Services	2115 - Vacancy Discount	0000 - No Project	(6,034)	C	Adjusted in line with actuals
10 - Computer Services	2590 - Print Machine Maintenance	4963 - Copier maintenance - External Services	(1,500)	C	Adjusted in line with trend



		31d Quarter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
10 - Computer Services	2590 - Print Machine Maintenance	4977 - Copier maint-Corporate Services	1,500	0 Adjusted in line with trend
10 - Computer Services	2740 - General Computer Expenses	4072 - Computer Expenses General	1,000	0 Adjusted in line with actuals
10 - Computer Services	2743 - Network Administration	4070 - Computer Hardware	(1,000)	0 Funds Tfr to P.4072
11 - Records	1797 - Sundry Income DIV81	1095 - Sundry Sales Subpoena Inc	(191)	0 Adjusted in line with actuals
11 - Records	1799 - Sundry Income	1095 - Sundry Sales Subpoena Inc	(507)	0 Adjusted in line with actuals
11 - Records	1799 - Sundry Income	1148 - Photocopying & Scanning	(2,021)	0 Adjusted in line with actuals
11 - Records	2107 - Casuals	0000 - No Project	4,000	0 Adjusted to cover maternity leave
11 - Records	2115 - Vacancy Discount	0000 - No Project	(3,218)	0 Adjusted in line with actuals
11 - Records	2127 - Maternity Leave	0000 - No Project	6,600	0 Adjusted in line with trend
11 - Records	2302 - Depreciation Expense Office Equipment	0000 - No Project	5,550	0 Adjusted in line with trend
11 - Records	2780 - Records Expenditure	4981 - Records Expenditure File Consumables	(2,000)	0 Adjusted in line wth trend
11 - Records	3302 - Depreciation Office Equipment	0000 - No Project	C	(5,550) Adjusted in line with trend
11 - Records	4103 - Purchase of Computer Equipment	7765 - Storage Reduction	C	(2,000) Adjusted in line with trend
11 - Records	4103 - Purchase of Computer Equipment	9748 - Records Process Improvements	C	(3,881) Adjusted in line with trend
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1611 - Charges & Fees Library Sundry Income	(1,800)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1615 - Charges & Fees Laminating Fees	850	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1616 - Charges & Fees InterLibrary Loan Income	50	
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1617 - Charges & Fees Sale of Calendars	(100)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	1631 - Charges & Fees Library Copy Card	(2,000)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	1719 - Library Charges and Fees	9651 - Community Spaces Hire	3,000	,
15 - Cultural Services - Library Services	2110 - Overtime	0000 - No Project	2.000	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2112 - Allowances - Recurring	0000 - No Project	(1,000)	0 Adjusted in line with trend to offset
15 - Cultural Services - Library Services	2115 - Vacancy Discount	0000 - No Project	(7,152)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2301 - Depreciation Expense Equipment	0000 - No Project	185	0 Adjusted in line projected FY result
15 - Cultural Services - Library Services	2303 - Depreciation Expense Equipment  2303 - Depreciation Expense Furniture & Fitting	0000 - No Project	2,235	0 Adjusted in line projected FY result
15 - Cultural Services - Library Services	2422 - Telephone Expenses	6480 - Hawkesbury Central Library (300GeorgeSt) Site	(1,000)	0 Adjusted in line with trend to offset
15 - Cultural Services - Library Services	2435 - Promotion Expenditure	0000 - No Project	(500)	0 Partial offset N.2490 48hr green project
15 - Cultural Services - Library Services	2435 - Promotion Expenditure	5178 - Printing PR Publications	(500)	0 Adjusted in line with trend
15 - Cultural Services - Library Services	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	500	
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4854 - Libr Othr Exp Mtce Audio Vis Equip	(800)	0 Adjusted in line with trend
15 - Cultural Services - Library Services	2581 - Library Oth Recurrent Exp	4857 - Libr Othr Exp Inter Library Loan	412	•
15 - Cultural Services - Library Services	2582 - Database Subscriptions & Memberships	0000 - No Project	(500)	0 Adjusted in line with trend offset N2570
15 - Cultural Services - Library Services	2598 - Co-Gen Hot & Cold Water Internal	6480 - Hawkesbury Central Library (300GeorgeSt) Site	45,000	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2601 - Electricity	6153 - Richmond Library Richmond	1,000	,
15 - Cultural Services - Library Services	2603 - Insurance	6153 - Richmond Library Richmond	(36)	0 Adjusted in line with trend
15 - Cultural Services - Library Services	2604 - Security	6153 - Richmond Library Richmond	(250)	0 Adjusted in line with trend
15 - Cultural Services - Library Services	2605 - Maintenance - Furniture & Fittings	6153 - Richmond Library Richmond	(1,000)	0 Adjusted in line with trend
	2605 - Maintenance - Furniture & Fittings	•	(580)	
15 - Cultural Services - Library Services 15 - Cultural Services - Library Services	2606 - Maintenance - Furniture & Fittings  2606 - Maintenance - Buildings	6480 - Hawkesbury Central Library (300GeorgeSt) Site 6153 - Richmond Library Richmond	(1,000)	0 Adjusted in line with project FY result 0 Adjusted in line with actuals
	9	6480 - Hawkesbury Central Library (300GeorgeSt) Site	(5,000)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2606 - Maintenance - Buildings	3 3 3		,
15 - Cultural Services - Library Services	2607 - Maintenance - Plant & Equipment	6153 - Richmond Library Richmond	100	,
15 - Cultural Services - Library Services	2607 - Maintenance - Plant & Equipment	6480 - Hawkesbury Central Library (300GeorgeSt) Site	13,000	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2612 - Mtce Gardens & Grounds	6381 - Cultural Precinct	(2,000)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2614 - Air Conditioning	6153 - Richmond Library Richmond	(800)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2614 - Air Conditioning	6480 - Hawkesbury Central Library (300GeorgeSt) Site	1,000	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2615 - Vandalism Repairs	6153 - Richmond Library Richmond	(200)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2615 - Vandalism Repairs	6480 - Hawkesbury Central Library (300GeorgeSt) Site	(150)	0 Adjusted in line with actuals
15 - Cultural Services - Library Services	2619 - Works Program - Building M&R	6153 - Richmond Library Richmond	(6,700)	0 Adjusted to offset N 2607
15 - Cultural Services - Library Services	3301 - Depreciation Equipment	0000 - No Project		(185) Adjusted in line with trend



		314 Qualter 2010/11 Review	Operational	
	National	Duning	Variation	Capital Variation Explanation for Variation
Component	Natural	Project	variation	<u> </u>
15 - Cultural Services - Library Services	3303 - Depreciation Furniture & Fittings	0000 - No Project	0	(2,235) Adjusted in line with trend
15 - Cultural Services - Library Services	4114 - Purchase Other Assets	2100 - Signage Programs	0	(1,960) Adjusted in line with trend
15 - Cultural Services - Library Services	4612 - Furniture & Fittings	6429 - Deerubbin Centre	0	4,000 Deerubbin foyer display case
15 - Cultural Services - Library Services	4612 - Furniture & Fittings	6480 - Hawkesbury Central Library (300GeorgeSt) Site	0	903 Adjusted in line with project FY result
15 - Cultural Services - Library Services	4613 - Purchase of Equipment	6429 - Deerubbin Centre	0	1,563 Installation of Deerubbin Carpark Camera
18 - Financial Planning	2115 - Vacancy Discount	0000 - No Project	(3,999)	0 Adjusted in line with actuals
19 - Accounting Services	1705 - Land Clearing Admin Charge	0000 - No Project	(899)	0 Adjusted in line with actuals
19 - Accounting Services	1799 - Sundry Income	0000 - No Project	(2,578)	0 Adjusted in line with actuals
19 - Accounting Services	2104 - Long Service Leave	0000 - No Project	93,007	Adjusted in line with actuals
19 - Accounting Services	2107 - Casuals	0000 - No Project	746	0 Adjusted in line with actuals
19 - Accounting Services	2115 - Vacancy Discount	0000 - No Project	(5,109)	0 Adjusted in line with actuals
19 - Accounting Services	2412 - Bad and Doubtful Debts	0000 - No Project	30,000	0 Adjusted in line with trend
19 - Accounting Services	2420 - Audit Fees	4594 - Audit Work	5,000	0 Tfr to C41 for PWC Audit Work
19 - Accounting Services	2770 - Valuation Expenses	0000 - No Project	(15,000)	0 Tfr to C.50 for Parks Fair Value
20 - Rating Services	1101 - Operational Revenue-Residential Rates	0000 - No Project	(276,965)	0 Adjusted in line with actuals
20 - Rating Services	1102 - Operational Revenue-Farmland Rates	0000 - No Project	173,086	0 Adjusted in line with actuals
20 - Rating Services	1103 - Operational Revenue-Business Rates	0000 - No Project	(37,084)	0 Adjusted in line with actuals
20 - Rating Services	1110 - Pensioner Rebate	0000 - No Project	14,000	0 Adjusted in line with trend
20 - Rating Services	1118 - Abandonments	0000 - No Project	8,000	0 Adjusted in line with trend
20 - Rating Services	1150 - Charges & Fees Recovery Legal Costs	1098 - Sundry Income Recovery Rates Legal Costs	(63,000)	0 Adjusted in line with trend
20 - Rating Services	1150 - Charges & Fees Recovery Legal Costs	1099 - Sundry Income Recovery Debtors Legal Cos	(4,449)	0 Adjusted in line with trend
20 - Rating Services	1160 - Section 603 Certificate Income	1090 - Section 603 Certificates	12,500	0 Adjusted in line with trend
20 - Rating Services	2112 - Allowances - Recurring	0000 - No Project	342	0 Adjusted in line projected FY result
20 - Rating Services	2115 - Vacancy Discount	0000 - No Project	(2,650)	0 Adjusted in line with actuals
20 - Rating Services	2244 - Debt Recovery Expenses	0000 - No Project	67,449	0 Adjusted in line with trend
20 - Rating Services	2772 - On Line Title Seaches	0000 - No Project	365	0 Adjusted in line with actuals
21 - Investment Debt Servicing	1601 - Interest Income	1542 - Interest Earned on Reserves	79,454	0 Adjusted in line with trend
21 - Investment Debt Servicing	1601 - Interest Income	1550 - Interest Revenue - General Fund	(793,000)	0 Adjusted in line with trend
21 - Investment Debt Servicing	1601 - Interest Income	1562 - Interest Revenue -Sewer Capital Reserve	(13,400)	0 Adjusted in line with trend
21 - Investment Debt Servicing	1601 - Interest Income	1596 - Interest Revenue-Sewer Oper Reserve	168,600	0 Adjusted in line with trend
21 - Investment Debt Servicing	3254 - Tfr from Rsve Property Developt't Reserv	0000 - No Project	0	(107,971) Adjusted in line with trend
21 - Investment Debt Servicing	4206 - TFR to Rsve S94 Bush Fire Reserve	0000 - No Project	0	2,508 Adjusted in line with trend
21 - Investment Debt Servicing	4207 - TFR to Rsve S94 Car Parking Reserve	0000 - No Project	0	33,455 Adjusted in line with trend
21 - Investment Debt Servicing	4209 - TFR to Rsve S94 Comm Facilities Catch 2	0000 - No Project	0	9,322 Adjusted in line with trend
21 - Investment Debt Servicing	4210 - TFR to Rsve S94 Comm Facilities Catch 3	0000 - No Project	0	19,668 Adjusted in line with trend
21 - Investment Debt Servicing	4211 - TFR to Rsve S94 Comm Facilities Catch 4	0000 - No Project	0	32,813 Adjusted in line with trend
21 - Investment Debt Servicing	4212 - TFR to Rsve S94 Comm Facilities District	0000 - No Project	0	11,044 Adjusted in line with trend
21 - Investment Debt Servicing	4213 - TFR to Rsve S94 Drainage Reserve	0000 - No Project	0	7,262 Adjusted in line with trend
21 - Investment Debt Servicing	4214 - TFR to Rsve S94 Park Imp Catch 1	0000 - No Project	0	12.260 Adjusted in line with trend
21 - Investment Debt Servicing	4215 - TFR to Rsve S94 Park Imp Catch 2	0000 - No Project	0	4,477 Adjusted in line with trend
21 - Investment Debt Servicing	4216 - TFR to Rsve S94 Park Imp Catch 3	0000 - No Project	0	8,599 Adjusted in line with trend
y y	•		0	3,674 Adjusted in line with trend
21 - Investment Debt Servicing 21 - Investment Debt Servicing	4217 - TFR to Rsve S94 Park Imp Catch 4	0000 - No Project 0000 - No Project	0	9,324 Adjusted in line with trend
3	4218 - TFR to Rsve S94 Park Imp District	•	0	3,4444
21 - Investment Debt Servicing	4219 - TFR to Rsve S94 Rec Buildings Catch 1	0000 - No Project	0	14,972 Adjusted in line with trend
21 - Investment Debt Servicing	4220 - TFR to Rsve S94 Rec Buildings Catch 2	0000 - No Project	0	1,589 Adjusted in line with trend
21 - Investment Debt Servicing	4221 - TFR to Rsve S94 Rec Buildings Catch 3	0000 - No Project	0	25,734 Adjusted in line with trend
21 - Investment Debt Servicing	4222 - TFR to Rsve S94 Rec Buildings Catch 4	0000 - No Project	0	8,213 Adjusted in line with trend
21 - Investment Debt Servicing	4223 - TFR to Rsve S94 Rec Buildings District	0000 - No Project	0	12,198 Adjusted in line with trend
21 - Investment Debt Servicing	4224 - TFR to Rsve S94 Road Works	0000 - No Project	0	26,801 Adjusted in line with trend



			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
21 - Investment Debt Servicing	4232 - Transfer to S94 Drainage Catchment 1	0000 - No Project	(	6,379 A	djusted in line with trend
21 - Investment Debt Servicing	4233 - Transfer to S94 Drainage Catchment 2	0000 - No Project	C	1,118 A	djusted in line with trend
21 - Investment Debt Servicing	4234 - Transfer to S94 Drainage Catchment 3	0000 - No Project	C	553 A	djusted in line with trend
21 - Investment Debt Servicing	4235 - Transfer to S94 Drainage Catchment 4	0000 - No Project	C	8,462 A	djusted in line with trend
21 - Investment Debt Servicing	4246 - TFR to Rsve- S94 Extra Industries Reserv	0000 - No Project	C	20,800 A	djusted in line with trend
21 - Investment Debt Servicing	4257 - TFR to Rsve Sullage Reserve	0000 - No Project	C	65,861 A	djusted in line with trend
21 - Investment Debt Servicing	4265 - TFR to Stormwater Management Reserve	0000 - No Project		113,613 A	djusted in line with trend
21 - Investment Debt Servicing	4269 - Transfer to S94A Reserve	0000 - No Project	C	63,566 A	djusted in line with trend
21 - Investment Debt Servicing	4271 - TFR To S64 Drainage Works Reserve	0000 - No Project	C	456 A	ljusted in line with trend
22 - Administrative Services	1155 - Rental, Lease and fees Income	1678 - Rents and Fees Mall Display Fees	4,500	0 A	djusted in line with trend
22 - Administrative Services	1797 - Sundry Income DIV81	1443 - S/Sales & Serv- Freedom Info Access Fee	(1,685)	0 A	ljusted in line with actuals
22 - Administrative Services	1799 - Sundry Income	1449 - Reimburse Legal Exps -Lease Agreements	4,000	0 A	djusted in line with project FY result
22 - Administrative Services	2107 - Casuals	0000 - No Project	(1,643)	0 A	ljusted in line with trend
22 - Administrative Services	2108 - Travelling	9772 - E-Tags	(1,500)	0 A	djusted in line with trend
22 - Administrative Services	2115 - Vacancy Discount	0000 - No Project	(763)	0 A	ljusted in line with actuals
22 - Administrative Services	2402 - Sundry Expenses	0000 - No Project	(4,500)	0 A	ljusted in line with trend
22 - Administrative Services	2402 - Sundry Expenses	9645 - Milk & Juice Supplies	(1,000)	0 A	djusted in line with trend
22 - Administrative Services	2423 - Postage & Freight	0000 - No Project	17	0 A	ljusted in line with actuals
22 - Administrative Services	2426 - Licences & Subscriptions	4017 - Subs-L/Govt Shires Assoc Annual Subs	(1,198)	0 A	djusted in line with trend
22 - Administrative Services	2426 - Licences & Subscriptions	4018 - Subs-L/Govt Shires Assoc Subs other	3,009		ljusted in line with actuals
23 - Word Processing	2115 - Vacancy Discount	0000 - No Project	(1,118)	0 A	ljusted in line with actuals
24 - Purchasing & Stores	1606 - Local Gvt Procurement Rebate	0000 - No Project	(1,441)		diusted in line with actuals
24 - Purchasing & Stores	2115 - Vacancy Discount	0000 - No Project	(2,065)	0 A	ljusted in line with actuals
24 - Purchasing & Stores	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	(3,700)	·	ljusted in line with actuals
24 - Purchasing & Stores	2701 - Stores Ullocable	0000 - No Project	(500)		ljusted in line with actuals
24 - Purchasing & Stores	2701 - Stores Ullocable	1506 - Sale of Redundant Equip and stock	2,512		ljusted in line with actuals
25 - Property Development	1155 - Rental, Lease and fees Income	6039 - Bowman Cottage -370 Windsor St, Richmond	(3,345)		ljusted in line with actuals
25 - Property Development	1155 - Rental, Lease and fees Income	6274 - 138 Slopes Rd Residence	2,500		ljusted in line with trend
25 - Property Development	1156 - Shops & Offices - Rental Income	1860 - Shop/Office- Shop 2 Glossodia Shopping	2,232		ljusted in line with project FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	1862 - Shop/Office- Shop 4 Glossodia Shopping	1,640		ljusted in line with project FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	1865 - Shop/Office- Shop 7 Glossodia Shopping	1,882		ljusted in line with project FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	1868 - Shop/Office- Shop 10 Glossodia Shopping	3,605		ljusted in line with project FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	1879 - Shop/Office-M'Quarie St Pizza Hut	(2,211)		ljusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	1901 - Shop/Office- Shop 2 M/Hill Shopping Cent	1,496		ljusted in line with project FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	1902 - Shop/Office- Shop 3 M/Hill Shopping Cent	(1,661)		ljusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	1905 - Shop/Office- Suite 3 Deerubbin DOCs Rental	35,000		ljusted in line projected FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	1954 - Shop/Office- Shop7 Wilberforce Shopping	(1,445)		ljusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	1958 - Shop/Office- Shop11 Wilberforce Shopping	(1,525)	·	djusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	6056 - Document Exchange Room Windsor	(59)		djusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	6169 - 325 George Street, Windsor-Wdsr Town Hall	(233)	·	djusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	6208 - Dight St Offices (Old Windsor Library)	(47,253)	·	djusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	6389 - Johnson Bldg Action Insurance	(19,349)		djusted in line with actuals
25 - Property Development	1156 - Shops & Offices - Rental Income	6394 - Old Hospital (Now Dist Benevolent Society)	42,500	·	djusted in line with project FY result
25 - Property Development	1156 - Shops & Offices - Rental Income	6442 - Kentucky Fried Chicken Windsor	16,245		djusted in line with project FY result
25 - Property Development	1157 - Other Rents & Leases	1926 - Other Rent & Lease Rd Rsve-Bells Line	(70)		djusted in line with project F1 result
25 - Property Development	1157 - Other Rents & Leases	1939 - Other Rents & Lease-Rich Coles Car Park	(70)		djusted in line with actuals
25 - Property Development	1157 - Other Rents & Leases	5022 - Dwell Mtce & Serv 20 Bosworth St Rich'd	(12,500)		djusted in line with actuals
25 - Property Development	1157 - Other Rents & Leases	6214 - Windsor Pre-school Windsor	(12,500)		djusted in line with actuals
25 - Property Development	1157 - Other Rents & Leases	8283 - Rickaby Street South Windsor	(134)		djusted in line with actuals
25 - Property Development	T107 - Other Rents & Leases	ozos - kickaby street south Willusur	(11)	VI UJA	ijusteu iti iirie witri actuals



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			Operational	Conital Vanistian Fundamentian for Vanistian
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
25 - Property Development	1342 - Footpath - Dining & Trading	0000 - No Project	(1,292)	Adjusted in line with actuals
25 - Property Development	2107 - Casuals	0000 - No Project	(2,350)	0 Adjusted in line with trend
25 - Property Development	2115 - Vacancy Discount	0000 - No Project	(1,688)	Adjusted in line with actuals
25 - Property Development	2300 - Depreciation Expense Plant	0000 - No Project	435	Adjusted in line projected FY result
25 - Property Development	2301 - Depreciation Expense Equipment	0000 - No Project	1,760	Adjusted in line projected FY result
25 - Property Development	2408 - Printing & Stationery Costs	6443 - Alfresco Dining Thomson Square	236	Adjusted in line with actuals
25 - Property Development	2422 - Telephone Expenses	6959 - Hawkesbury Federation Precinct	74	0 Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2231 - Othr Rent & Lease Lot 18(50)The Driftway	(180)	Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2232 - Othr Rent & Lease 42 The Driftway Lderry	(183)	Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2233 - Othr Rent & Lease Lot 20 The Driftway	(176)	0 Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2234 - Othr Rent & Lease 18-24 The Driftway	(180)	0 Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2235 - Othr Rent & Lease 2 Reynolds Rd L'derry	(155)	0 Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2237 - Othr Rent & Lease Lot 21(26)The Driftway	(180)	0 Adjusted in line with actuals
25 - Property Development	2433 - Penrith CC Land Rates Payable	2239 - Othr Rent & Lease Lot 24 Reynolds Road	(198)	0 Adjusted in line with actuals
25 - Property Development	2440 - Property Leases	6103 - Macquarie Park House Windsor	(2,429)	0 Adjusted in line with actuals
25 - Property Development	2440 - Property Leases	6169 - 325 George Street, Windsor-Wdsr Town Hall	(3,901)	0 Adjusted in line with actuals
25 - Property Development	2595 - HCC Land Rates - Business	6114 - M/Hill Shopping Ctr McGraths Hill	(1,984)	0 Adjusted in line with actuals
25 - Property Development	2595 - HCC Land Rates - Business	6210 - Windsor Function Centre Windsor	(109)	0 Adjusted in line with actuals
25 - Property Development	2595 - HCC Land Rates - Business	7167 - Hawkesbury Valley Pony Club	(36)	0 Adjusted in line with actuals
25 - Property Development	2601 - Electricity	6072 - Glossodia Shopping Centre Glossodia	1,135	0 Adjusted in line with actuals
25 - Property Development	2601 - Electricity	6250 - Australian Poineer Village Wilberforce	4,070	0 Adjusted in line with actuals
25 - Property Development	2601 - Electricity	6479 - Deerubin Centre - Chapters Cafe Site	98	,
25 - Property Development	2603 - Insurance	6072 - Glossodia Shopping Centre Glossodia	(32)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6103 - Macquarie Park House Windsor	(17)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6114 - M/Hill Shopping Ctr McGraths Hill	(14)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6164 - Richmond Tennis Centre Richmond	(16)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6188 - Unit 6 John Tebbutt Mews Richmond	(16)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6205 - Wilberforce Shopping Centre Wilberforce	(34)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6210 - Windsor Function Centre Windsor	(100)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6250 - Australian Poineer Village Wilberforce	(43)	0 Adjusted in line with actuals
25 - Property Development	2603 - Insurance	6389 - Johnson Bldg Action Insurance	(29)	0 Adjusted in line with actuals
25 - Property Development	2605 - Maintenance - Furniture & Fittings	0000 - No Project	(1,000)	0 Adjusted in line with trend
25 - Property Development	2606 - Maintenance - Buildings	0000 - No Project	(15,000)	0 Adjusted in line with trend
25 - Property Development	2607 - Maintenance - Plant & Equipment	6210 - Windsor Function Centre Windsor	2,012	0 Adjusted in line with actuals
25 - Property Development	2607 - Maintenance - Plant & Equipment	6394 - Old Hospital (Now Dist Benevolent Society)	270	0 Adjusted in line with actuals
25 - Property Development	2608 - HCC Land Rates - Residential	5482 - Colonial Drive No 155	496	0 Adjusted in line with actuals
25 - Property Development	2608 - HCC Land Rates - Residential	6250 - Australian Poineer Village Wilberforce	(3,958)	0 Adjusted in line with actuals
25 - Property Development	2608 - HCC Land Rates - Residential	6274 - 138 Slopes Rd Residence	(3,936)	0 Adjusted in line with actuals
25 - Property Development	2608 - HCC Land Rates - Residential	6945 - Halls Services Ham Street Hall	767	0 Adjusted in line with actuals 0 Adjusted in line with actuals
25 - Property Development	2609 - Cleaning	6477 - Suite 2 Deerubin Centre - Curves Site	(1,000)	0 Adjusted in line with actuals
25 - Property Development	2613 - HCC Sewer Rates	5067 - Shops & Offices KFC Macq St Wndsr	(1,917)	0 Adjusted in line with actuals
25 - Property Development	2614 - Air Conditioning	0000 - No Project	(7,000)	0 Adjusted in line with actuals 0 Adjusted in line with trend
	2614 - Air Conditioning		3,800	0 Adjusted in line with trend
25 - Property Development	2614 - Air Conditioning	6147 - Rev Turner Cottage Windsor 6208 - Dight St Offices (Old Windsor Library)	15,000	0 Adjusted in line with trend
25 - Property Development	ÿ	3,		.,
25 - Property Development	2614 - Air Conditioning	6315 - Tourist Information Centre Clarendon	150	0 Adjusted in line with trend
25 - Property Development	2614 - Air Conditioning	6389 - Johnson Bldg Action Insurance	60	0 Adjusted in line with trend
25 - Property Development	2614 - Air Conditioning	6394 - Old Hospital (Now Dist Benevolent Society)	480	0 Adjusted in line with trend
25 - Property Development	2614 - Air Conditioning	6477 - Suite 2 Deerubin Centre - Curves Site	1,550	0 Adjusted in line with trend
25 - Property Development	2614 - Air Conditioning	6479 - Deerubin Centre - Chapters Cafe Site	1,650	0 Adjusted in line with trend



Property   Description   Control			314 Qualter 2010/11 Review	Operational	
23 - Pourper V Overdagment		Natural	Project	•	Capital Variation Explanation for Variation
22 - Property Development   246 - HISC Garbage Bates   5482 - Colonial Briton 10 1950   388   O Alegaded in the win actuals   25 - Property Development   246 - HISC Garbage Bates   7167 - Handenbury Valley Pary Club   1,731   O Alegade in the win actuals   25 - Property Development   246 - HISC Garbage Bates   7167 - Handenbury Valley Pary Club   1,731   O Alegade in the win actuals   25 - Property Development   2751 - Deve	25 - Property Development	2614 - Air Conditioning	6491 - Deerubin Centre - DOCS Site	1,200	0 Adjusted in line with trend
22 - Property Development	25 - Property Development	2615 - Vandalism Repairs	0000 - No Project	(3,500)	Adjusted in line with trend to offset
22. Property Development	25 - Property Development	2616 - HCC Garbage Rates	5482 - Colonial Drive No 155	386	0 Adjusted in line with actuals
22. Property bovelopment	25 - Property Development	2616 - HCC Garbage Rates	6945 - Halls Services Ham Street Hall	307	0 Adjusted in line with actuals
25 - Property Development   2751 - Devellipp Misc   2511 - Devellipp Misc   2511 - Unit 17 Technol Mass   (250)   O Adjusted in the with trend	25 - Property Development	2616 - HCC Garbage Rates	7167 - Hawkesbury Valley Pony Club	1,731	0 Adjusted in line with actuals
29 - Property Development   293 - Development   294 - Development   295 - Developmen	25 - Property Development	2695 - Maintaince - Sewer Systems	6072 - Glossodia Shopping Centre Glossodia	2,844	0 Adjusted in line with actuals
25 - Property Development	25 - Property Development	2751 - Dwellings Mtce	5013 - Dwell Mtce & Serv Unit 6 Tebbutt Mews	(200)	0 Adjusted in line with trend
22 - Property Development	25 - Property Development	2751 - Dwellings Mtce	5014 - Unit 7 Tebbutt Mews	(450)	0 Adjusted in line with trend
25 - Property Development	25 - Property Development	2751 - Dwellings Mtce	5015 - Unit 8 Tebbutt Mews	(150)	0 Adjusted in line with trend
25 - Property Development	25 - Property Development	2751 - Dwellings Mtce	5016 - Unit 11 Tebbutt Mews	(150)	0 Adjusted in line with trend
25. Property Development   275. Septes & Offices - Ground Maintenee   276. Valuation Expenses   2770. Valuation Expenses   2770	25 - Property Development	2755 - Shops & Offices - Ground Maintence	6072 - Glossodia Shopping Centre Glossodia	(2,600)	0 Adjusted in line with trend
23 - Property Development   2770 - Valuation Expenses   0000 - No Project   0.000	25 - Property Development	2755 - Shops & Offices - Ground Maintence	6114 - M/Hill Shopping Ctr McGraths Hill	(2,700)	0 Adjusted in line with trend
23. Property Development   330 - Depreciation (Auginement   0000 - No Project   0   (.455), Adjusted in line with trend   25. Property Development   350   Repay (ong Term Debtor   322 - Hawkesbury District Termis Assoc.   0   (.240), Adjusted in line with ractuals   25. Property Development   4613 - Europea (Company Company Compan	25 - Property Development	2755 - Shops & Offices - Ground Maintence	6205 - Wilberforce Shopping Centre Wilberforce	(3,000)	0 Adjusted in line with trend
22 - Property Development   3501 - Depreciation Equipment   3501 - E	25 - Property Development	2770 - Valuation Expenses	0000 - No Project	(10,000)	0 Adjusted in line with trend
22 - Property Development   301 - Replay Long Term Debtor   3022 - Hawkesbury District Termis Assoc.   0   (2,400) Agusted in line with actuals   23 - Property Development   4613 - Purchase of Equipment   6429   0 Adusted in line with actuals   24 - Reception   215 - Vacancy Discount   0000 - No Project   (420)   0 Adusted in line with actuals   25 - Fleet Management   2010 - Part Incomer - Leaseback   0000 - No Project   (20,000)   0 Adusted in line with actuals   25 - Fleet Management   2411 - Vehicle Dependence Associated   0000 - No Project   20,000   0 Adusted in line with actuals   25 - Fleet Management   2110 - Sale of Leaseback Vehicles   0002 - Purchase Leaseback - Plant 3   0   (7,900 Adjusted in line with actuals   27 - Fleet Management   3106 - Sale of Leaseback Wehicles   0003 - Purchase Leaseback - Plant 3   0   (7,900 Adjusted in line with actuals   27 - Fleet Management   3106 - Sale of Leaseback Wehicles   0004 - Purchase Leaseback - Plant 4   0   17   Adjusted in line with actuals   27 - Fleet Management   3106 - Sale of Leaseback Wehicles   0005 - Purchase Leaseback - Plant 5   0   (5,660 Adjusted in line with actuals   27 - Fleet Management   3106 - Sale of Leaseback Wehicles   0005 - Purchase Leaseback - Plant 8   0   (5,000 Adjusted in line with actuals   28 - Fleet Management   3106 - Sale of Leaseback Wehicles   0004 - Purchase Leaseback - Plant 1   0   (5,000 Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Wehicles   0014 - Purchase Leaseback - Plant 1   0   (612) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Wehicles   0015 - Purchase Leaseback - Plant 1   0   (612) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Wehicles   0015 - Purchase Leaseback - Plant 1   0   (612) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Wehicles   0014 - Purchase Leaseback - Plant 1   0   (612) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseb	25 - Property Development	3300 - Depreciation - Plant	0000 - No Project	0	(435) Adjusted in line with trend
29. Freet Management	25 - Property Development	3301 - Depreciation Equipment	0000 - No Project	0	(1,760) Adjusted in line with trend
22	25 - Property Development	3501 - Repay Long Term Debtor	3022 - Hawkesbury District Tennis Assoc.	0	(2,400) Adjusted in line with actuals
29 - Fleet Management   1002 - Plant Income - Leaseback   0000 - No Project   22,0000   O Adjusted in line with rend   29 - Fleet Management   2411 - Vehicle Expenses Lease Back   0000 - No Project   22,000   O Adjusted in line with rend   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0002 - Purchase Leaseback - Plant 3   0 (7,906) Adjusted in line with actuals   102 - Sale of Leaseback Vehicles   0003 - Purchase Leaseback - Plant 4   0 (7,906) Adjusted in line with actuals   103 - Sale of Leaseback Vehicles   0004 - Purchase Leaseback - Plant 5   0 (5,604) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0005 - Purchase Leaseback - Plant 5   0 (5,604) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0005 - Purchase Leaseback - Plant 14   0 (7,906) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0005 - Purchase Leaseback - Plant 14   0 (7,906) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0004 - Purchase Leaseback - Plant 14   0 (7,906) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0005 - Purchase Leaseback - Plant 14   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0005 - Purchase Leaseback - Plant 15   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0007 - Purchase Leaseback - Plant 15   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0007 - Purchase Leaseback - Plant 19   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0007 - Purchase Leaseback - Plant 19   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0007 - Purchase Leaseback - Plant 19   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0007 - Purchase Leaseback - Plant 31   0 (7,907) Adjusted in line with actuals   103 - Sale of Leaseback - Vehicles   0007 - Purchase Leaseback - Plant 31   0 (7,907) Adjusted in line with actuals   103 - Sale of Lease	25 - Property Development	4613 - Purchase of Equipment	6429 - Deerubbin Centre	0	1,359 Installation of Deerubbin Carpark Camera
29. Fleet Management   2411 - Vehlcle Expenses-Lease Back   0000 - No Project   22,000   0   Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback Vehicles   0003 - Purchase Leaseback - Plant 3   0   (7,906) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback Vehicles   0004 - Purchase Leaseback - Plant 4   0   17   Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback Vehicles   0005 - Purchase Leaseback - Plant 5   0   (5,604) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0008 - Purchase Leaseback - Plant 5   0   (5,604) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0008 - Purchase Leaseback - Plant 1   0   (19,070) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0015 - Purchase Leaseback - Plant 1   0   (19,070) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0015 - Purchase Leaseback - Plant 1   0   (3,047) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0015 - Purchase Leaseback - Plant 1   0   (3,047) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0015 - Purchase Leaseback - Plant 2   0   (3,047) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0035 - Purchase Leaseback - Plant 3   0   (2,082) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0035 - Purchase Leaseback - Plant 3   0   (2,082) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0036 - Purchase Leaseback - Plant 3   0   (3,082) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0037 - Purchase Leaseback - Plant 3   0   (1,730) Adjusted in line with actuals   29. Fleet Management   3106 - Sale of Leaseback - Vehicles   0037 -	28 - Reception	2115 - Vacancy Discount	0000 - No Project	(422)	0 Adjusted in line with actuals
22 - Fleet Management   3106 - Sale of Leaseback Vehicles   0002 - Purchase Leaseback - Plant 2   0   (7340) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0003 - Purchase Leaseback - Plant 4   0   17   Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0004 - Purchase Leaseback - Plant 5   0   (5,6664) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0006 - Purchase Leaseback - Plant 8   0   (5707) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0014 - Purchase Leaseback - Plant 1   0   (19,077) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 1   0   (19,077) Adjusted in line with actuals   (19,0	29 - Fleet Management	1002 - Plant Income - Leaseback	0000 - No Project	(22,000)	0 Adjusted in line with trend
22 - Fleet Management   3106 - Sale of Leaseback Vehicles   0003 - Purchase Leaseback - Plant 3   0   (7,000) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0005 - Purchase Leaseback - Plant 5   0   (5,064) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0005 - Purchase Leaseback - Plant 8   0   (570) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0014 - Purchase Leaseback - Plant 14   0   (9,707) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 14   0   (9,707) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 19   0   (9,477) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0019 - Purchase Leaseback - Plant 19   0   (9,477) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0026 - Purchase Leaseback - Plant 31   0   (16,855) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0026 - Purchase Leaseback - Plant 31   0   (20,832) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 31   0   (20,832) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 35   0   (1,740) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 35   0   (1,817) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 46   0   (29,332) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0046 - Purchase Leaseback - Plant 40   0   (8,641) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leas	29 - Fleet Management	2411 - Vehicle Expenses-Lease Back	0000 - No Project	22,000	0 Adjusted in line with trend
29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0004 - Purchase Leaseback - Plant 4   0   17   Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0005 - Purchase Leaseback - Plant 8   0   (5,670) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0014 - Purchase Leaseback - Plant 14   0   (19,070) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 14   0   (19,070) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 15   0   (612) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 19   0   (30,647) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0026 - Purchase Leaseback - Plant 19   0   (30,647) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0037 - Purchase Leaseback - Plant 31   0   (20,832) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0033 - Purchase Leaseback - Plant 31   0   (17,30) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 37   0   (18,137) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0037 - Purchase Leaseback - Plant 46   0   (29,34) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0046 - Purchase Leaseback - Plant 46   0   (29,34) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0046 - Purchase Leaseback - Plant 46   0   (29,34) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0046 - Purchase Leaseback - Plant 40   0   (29,44) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leas	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0002 - Purchase Leaseback - Plant 2	0	(734) Adjusted in line with actuals
29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0006 - Purchase Leaseback - Plant 1   0   (5,664) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0004 - Purchase Leaseback - Plant 1   0   (19,070) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 1   0   (19,070) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0015 - Purchase Leaseback - Plant 1   0   (30,647) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0019 - Purchase Leaseback - Plant 1   0   (30,647) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0023 - Purchase Leaseback - Plant 1   0   (6,955) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0031 - Purchase Leaseback - Plant 3   0   (20,832) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 3   0   (1,730) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0035 - Purchase Leaseback - Plant 3   0   (1,730) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0036 - Purchase Leaseback - Plant 3   0   (1,730) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0036 - Purchase Leaseback - Plant 4   0   (864) Adjusted in line with actuals   29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0036 - Purchase Leaseback - Plant 4   0   (864) Adjusted in line with actuals   29 - Fleet Management   325 - Tiff from Rive Carryovers Reserve   0036 - Purchase Leaseback - Plant 3   0   (864) Adjusted in line with actuals   29 - Fleet Management   325 - Tiff from Rive Carryovers Reserve   0037 - Purchase Leaseback - Plant 3   0   (864) Adjusted in line with actuals   29 - Fleet Management   325 - Tiff from Rive Ca	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0003 - Purchase Leaseback - Plant 3	0	(7,906) Adjusted in line with actuals
29 - Fleet Management   3106 - Sale of Leaseback Vehicles   0018 - Purchase Leaseback - Plant 18   0 (19,070)   Adjusted in line with actuals	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0004 - Purchase Leaseback - Plant 4	0	17 Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0014 - Purchase Leaseback - Plant 1 5         0         (19,070)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0015 - Purchase Leaseback - Plant 1 9         0         (30,647)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0026 - Purchase Leaseback - Plant 1 26         0         (16,955)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0031 - Purchase Leaseback - Plant 3 1         0         (20,832)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0031 - Purchase Leaseback - Plant 35         0         (17,30)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 37         0         (18,137)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 37         0         (18,137)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 37         0         (18,14)         Adjusted in line with actuals	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0005 - Purchase Leaseback - Plant 5	0	(5,664) Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0015 - Purchase Leaseback - Plant 15         0         (612) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0019 - Purchase Leaseback - Plant 26         0         1(1,6955) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0031 - Purchase Leaseback - Plant 31         0         (20,832) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0035 - Purchase Leaseback - Plant 35         0         (1,730) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 35         0         (1,730) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 37         0         (18,137) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 37         0         (20,332) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 46         0         293 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0054 - Purchase Leaseback - Plant 14 </td <td>29 - Fleet Management</td> <td>3106 - Sale of Leaseback Vehicles</td> <td>0008 - Purchase Leaseback - Plant 8</td> <td>0</td> <td>(570) Adjusted in line with actuals</td>	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0008 - Purchase Leaseback - Plant 8	0	(570) Adjusted in line with actuals
29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0019 - Purchase Leaseback - Plant 19 0 (30,647) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0026 - Purchase Leaseback - Plant 26 0 (16,955) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0033 - Purchase Leaseback - Plant 35 0 (20,832) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0035 - Purchase Leaseback - Plant 35 0 (1,730) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0037 - Purchase Leaseback - Plant 37 0 (18,137) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0046 - Purchase Leaseback - Plant 37 0 (18,137) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0046 - Purchase Leaseback - Plant 46 0 (864) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0054 - Purchase Leaseback - Plant 147 0 (864) Adjusted in line with actuals 29 - Fleet Management 3106 - Sale of Leaseback - Plant 54 0 (864) Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0026 - Purchase Leaseback - Plant 126 0 (864) Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0031 - Purchase Leaseback - Plant 26 0 (864) Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0032 - Purchase Leaseback - Plant 31 0 (864) Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0039 - Purchase Leaseback - Plant 39 0 3,964 Adjusted in line with actuals 29 - Fleet Management 4001 - Purchase Leaseback Plant 0002 - Purchase Leaseback - Plant 39 0 3,964 Adjusted in line with actuals 29 - Fleet Management 4001 - Purchase Leaseback Plant 0003 - Purchase Leaseback - Plant 39 0 1,964 Adjusted in line with actuals 29 - Fleet Management 4001 - Purchase Leaseback Plant 0003 - Purchase Leaseba	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0014 - Purchase Leaseback - Plant 14	0	(19,070) Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0026 - Purchase Leaseback - Plant 26         0         (16,955) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0031 - Purchase Leaseback - Plant 31         0         (20,382) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0035 - Purchase Leaseback - Plant 37         0         (11,730) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 37         0         (18,137) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 46         0         293 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 54         0         6840 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0147 - Purchase Leaseback - Plant 147         0         455 Adjusted in line with actuals           29 - Fleet Management         3251 - Tir from Rsve Carryovers Reserve         0026 - Purchase Leaseback - Plant 26         0         1,314 Adjusted in line with actuals           29 - Fleet Management         3251 - Tir from Rsve Carryovers Reserve         0032 - Purchase Leaseback - Plant	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0015 - Purchase Leaseback - Plant 15	0	(612) Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0031 - Purchase Leaseback - Plant 31         0         (20,832)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0035 - Purchase Leaseback - Plant 35         0         (1,730)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 46         0         293 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 46         0         283 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0054 - Purchase Leaseback - Plant 54         0         (884)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0147 - Purchase Leaseback - Plant 54         0         (884)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0147 - Purchase Leaseback - Plant 26         0         1,314 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0032 - Purchase Leaseback - Plant 31         0         864 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0019 - Purchase Leaseback - Plant 19	0	(30,647) Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0035 - Purchase Leaseback - Plant 35         0 (1,730) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 46         0 (18,137) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 46         0 (864) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0054 - Purchase Leaseback - Plant 54         0 (864) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0147 - Purchase Leaseback - Plant 147         0 45 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0026 - Purchase Leaseback - Plant 26         0 1,314 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0031 - Purchase Leaseback - Plant 31         0 864 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0032 - Purchase Leaseback - Plant 32         0 3,804 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0032 - Purchase Leaseback - Plant 32         0 164 Adjusted in line with actuals           29 - Fleet Management <td< td=""><td>29 - Fleet Management</td><td>3106 - Sale of Leaseback Vehicles</td><td>0026 - Purchase Leaseback - Plant 26</td><td>0</td><td>(16,955) Adjusted in line with actuals</td></td<>	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0026 - Purchase Leaseback - Plant 26	0	(16,955) Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0037 - Purchase Leaseback - Plant 37         0 (18,137)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 46         0 293 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0054 - Purchase Leaseback - Plant 54         0 684)         Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0147 - Purchase Leaseback - Plant 147         0 45A djusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0026 - Purchase Leaseback - Plant 26         0 1,314 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0031 - Purchase Leaseback - Plant 31         0 864 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0032 - Purchase Leaseback - Plant 32         0 3,804 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0039 - Purchase Leaseback - Plant 39         0 3,964 Adjusted in line with actuals           29 - Fleet Management         4601 - Purchase Leaseback Plant         0002 - Purchase Leaseback - Plant 39         0 164 Adjusted in line with actuals           29 - Fleet	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0031 - Purchase Leaseback - Plant 31	0	(20,832) Adjusted in line with actuals
29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0046 - Purchase Leaseback - Plant 46         0         293 Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0054 - Purchase Leaseback - Plant 54         0         (864) Adjusted in line with actuals           29 - Fleet Management         3106 - Sale of Leaseback Vehicles         0147 - Purchase Leaseback - Plant 147         0         45 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0026 - Purchase Leaseback - Plant 31         0         864 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0031 - Purchase Leaseback - Plant 31         0         864 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0032 - Purchase Leaseback - Plant 32         0         3,804 Adjusted in line with actuals           29 - Fleet Management         3251 - Tfr from Rsve Carryovers Reserve         0039 - Purchase Leaseback - Plant 39         0         3,964 Adjusted in line with actuals           29 - Fleet Management         4601 - Purchase Leaseback Plant         0002 - Purchase Leaseback - Plant 39         0         3,964 Adjusted in line with actuals           29 - Fleet Management         4601 - Purchase Leaseback Plant         0003 - Purchase Leaseback - Plant 13	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0035 - Purchase Leaseback - Plant 35	0	(1,730) Adjusted in line with actuals
29 - Fleet Management       3106 - Sale of Leaseback Vehicles       0054 - Purchase Leaseback - Plant 54       0       (864) Adjusted in line with actuals         29 - Fleet Management       3106 - Sale of Leaseback Vehicles       0147 - Purchase Leaseback - Plant 147       0       45 Adjusted in line with actuals         29 - Fleet Management       3251 - Tfr from Rsve Carryovers Reserve       0026 - Purchase Leaseback - Plant 31       0       864 Adjusted in line with actuals         29 - Fleet Management       3251 - Tfr from Rsve Carryovers Reserve       0032 - Purchase Leaseback - Plant 31       0       864 Adjusted in line with actuals         29 - Fleet Management       3251 - Tfr from Rsve Carryovers Reserve       0032 - Purchase Leaseback - Plant 32       0       3,804 Adjusted in line with actuals         29 - Fleet Management       3251 - Tfr from Rsve Carryovers Reserve       0039 - Purchase Leaseback - Plant 39       0       3,964 Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0002 - Purchase Leaseback - Plant 39       0       164 Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0003 - Purchase Leaseback - Plant 3       0       (6,825) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0008 - Purchase Leaseback - Plant 18       0       1,864) Adjusted in line with actuals <td>29 - Fleet Management</td> <td>3106 - Sale of Leaseback Vehicles</td> <td>0037 - Purchase Leaseback - Plant 37</td> <td>0</td> <td>(18,137) Adjusted in line with actuals</td>	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0037 - Purchase Leaseback - Plant 37	0	(18,137) Adjusted in line with actuals
29 - Fleet Management 3106 - Sale of Leaseback Vehicles 0147 - Purchase Leaseback - Plant 147 0 45 Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0026 - Purchase Leaseback - Plant 26 0 5351 - Tfr from Rsve Carryovers Reserve 0031 - Purchase Leaseback - Plant 31 0 54 Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0032 - Purchase Leaseback - Plant 32 0 53,804 Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0032 - Purchase Leaseback - Plant 32 0 53,804 Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0032 - Purchase Leaseback - Plant 32 0 53,804 Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0002 - Purchase Leaseback - Plant 2 0 54,000 - Purchase Leaseback Plant 2 0 54,000 - Purchase Leaseback - Plant 3 0 54,000 - Purchase Leaseback Plant 3 0 54,000 - Purchase	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0046 - Purchase Leaseback - Plant 46	0	293 Adjusted in line with actuals
29 - Fleet Management   3251 - Tfr from Rsve Carryovers Reserve   0026 - Purchase Leaseback - Plant 26   0   1,314   Adjusted in line with actuals     29 - Fleet Management   3251 - Tfr from Rsve Carryovers Reserve   0031 - Purchase Leaseback - Plant 31   0   864   Adjusted in line with actuals     29 - Fleet Management   3251 - Tfr from Rsve Carryovers Reserve   0032 - Purchase Leaseback - Plant 32   0   3,804   Adjusted in line with actuals     29 - Fleet Management   3251 - Tfr from Rsve Carryovers Reserve   0039 - Purchase Leaseback - Plant 32   0   3,804   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0002 - Purchase Leaseback - Plant 2   0   164   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0003 - Purchase Leaseback - Plant 3   0   (6,825)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0008 - Purchase Leaseback - Plant 8   0   (1,864)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0012 - Purchase Leaseback - Plant 12   0   (1,864)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0014 - Purchase Leaseback - Plant 14   0   (1,587)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0026 - Purchase Leaseback - Plant 14   0   (1,587)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0026 - Purchase Leaseback - Plant 31   0   (3,644)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0031 - Purchase Leaseback - Plant 31   0   (3,644)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0034 - Purchase Leaseback - Plant 31   0   (3,644)   Adjusted in line with actuals     29 - Fleet Management   4601 - Purchase Leaseback Plant   0034 - Purchase Leaseback - Plant 31   0   (3,644)   Adjusted in line with actuals	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0054 - Purchase Leaseback - Plant 54	0	(864) Adjusted in line with actuals
29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0031 - Purchase Leaseback - Plant 31 0 864 Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0032 - Purchase Leaseback - Plant 32 0 3,804 Adjusted in line with actuals 29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0039 - Purchase Leaseback - Plant 39 0 3,964 Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0002 - Purchase Leaseback - Plant 2 0 164 Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0003 - Purchase Leaseback - Plant 3 0 (6,825) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0008 - Purchase Leaseback - Plant 8 0 (1,864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 00012 - Purchase Leaseback - Plant 12 0 (1,864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0014 - Purchase Leaseback - Plant 14 0 (1,587) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0014 - Purchase Leaseback - Plant 14 0 (1,587) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0014 - Purchase Leaseback - Plant 14 0 (1,587) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0026 - Purchase Leaseback - Plant 26 0 (2,814) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0031 - Purchase Leaseback - Plant 31 0 (864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0031 - Purchase Leaseback - Plant 31 0 (864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0034 - Purchase Leaseback - Plant 34 0 28,686 To be replaced in April 11	29 - Fleet Management	3106 - Sale of Leaseback Vehicles	0147 - Purchase Leaseback - Plant 147	0	45 Adjusted in line with actuals
29 - Fleet Management 3251 - Tfr from Rsve Carryovers Reserve 0032 - Purchase Leaseback - Plant 32 0 3,804 Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0002 - Purchase Leaseback - Plant 2 0 164 Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0003 - Purchase Leaseback - Plant 3 0 (6,825) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0003 - Purchase Leaseback - Plant 3 0 (6,825) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0008 - Purchase Leaseback - Plant 8 0 (1,864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0014 - Purchase Leaseback - Plant 12 0 (1,864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0014 - Purchase Leaseback - Plant 14 0 (1,587) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0014 - Purchase Leaseback - Plant 14 0 (1,587) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0026 - Purchase Leaseback - Plant 26 0 (2,814) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0026 - Purchase Leaseback - Plant 26 0 (2,814) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0031 - Purchase Leaseback - Plant 31 0 (864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0031 - Purchase Leaseback - Plant 31 0 (864) Adjusted in line with actuals 29 - Fleet Management 4601 - Purchase Leaseback Plant 0034 - Purchase Leaseback - Plant 34 0 28,686 To be replaced in April 11	29 - Fleet Management	3251 - Tfr from Rsve Carryovers Reserve	0026 - Purchase Leaseback - Plant 26	0	1,314 Adjusted in line with actuals
29 - Fleet Management       3251 - Tfr from Rsve Carryovers Reserve       0039 - Purchase Leaseback - Plant 39       0       3,964 Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0002 - Purchase Leaseback - Plant 2       0       164 Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0003 - Purchase Leaseback - Plant 3       0       (6,825) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0008 - Purchase Leaseback - Plant 8       0       (1,864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0012 - Purchase Leaseback - Plant 12       0       (1,864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0014 - Purchase Leaseback - Plant 14       0       (1,1857) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0       (2,814) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 26       0       (2,814) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0       (864) Adjusted in line with actuals	29 - Fleet Management	3251 - Tfr from Rsve Carryovers Reserve	0031 - Purchase Leaseback - Plant 31	0	864 Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0002 - Purchase Leaseback - Plant 2       0       164 Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0003 - Purchase Leaseback - Plant 3       0       (6,825) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0008 - Purchase Leaseback - Plant 8       0       (1,864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0012 - Purchase Leaseback - Plant 12       0       (1,864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0014 - Purchase Leaseback - Plant 14       0       (1,587) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0       (2,814) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0       (864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0       (864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 34       0       28,686       To be replaced in April 11 <td>29 - Fleet Management</td> <td>3251 - Tfr from Rsve Carryovers Reserve</td> <td>0032 - Purchase Leaseback - Plant 32</td> <td>0</td> <td>3,804 Adjusted in line with actuals</td>	29 - Fleet Management	3251 - Tfr from Rsve Carryovers Reserve	0032 - Purchase Leaseback - Plant 32	0	3,804 Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0003 - Purchase Leaseback - Plant 3       0 (6,825)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0008 - Purchase Leaseback - Plant 8       0 (1,864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0012 - Purchase Leaseback - Plant 12       0 (1,864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0014 - Purchase Leaseback - Plant 14       0 (1,587)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0 (2,814)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0 (864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0 (864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0 28,686       To be replaced in April 11	29 - Fleet Management	3251 - Tfr from Rsve Carryovers Reserve	0039 - Purchase Leaseback - Plant 39	0	3,964 Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0008 - Purchase Leaseback - Plant 8       0 (1,864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0012 - Purchase Leaseback - Plant 12       0 (1,864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0014 - Purchase Leaseback - Plant 14       0 (1,587)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0 (2,814)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0 (864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0 28,686       To be replaced in April 11	29 - Fleet Management	4601 - Purchase Leaseback Plant	0002 - Purchase Leaseback - Plant 2	0	164 Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0012 - Purchase Leaseback - Plant 12       0 (1,864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0014 - Purchase Leaseback - Plant 14       0 (1,587)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0 (2,814)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0 (864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0 28,686       To be replaced in April 11	29 - Fleet Management	4601 - Purchase Leaseback Plant	0003 - Purchase Leaseback - Plant 3	0	(6,825) Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0014 - Purchase Leaseback - Plant 14       0 (1,587)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0 (2,814)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0 (864)       Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0 28,686       To be replaced in April 11	29 - Fleet Management	4601 - Purchase Leaseback Plant	0008 - Purchase Leaseback - Plant 8	0	(1,864) Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0026 - Purchase Leaseback - Plant 26       0 (2,814) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0 (864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0 28,686 To be replaced in April 11	29 - Fleet Management	4601 - Purchase Leaseback Plant	0012 - Purchase Leaseback - Plant 12	0	(1,864) Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0       (864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0       28,686 To be replaced in April 11	29 - Fleet Management	4601 - Purchase Leaseback Plant	0014 - Purchase Leaseback - Plant 14	0	(1,587) Adjusted in line with actuals
29 - Fleet Management       4601 - Purchase Leaseback Plant       0031 - Purchase Leaseback - Plant 31       0       (864) Adjusted in line with actuals         29 - Fleet Management       4601 - Purchase Leaseback Plant       0034 - Purchase Leaseback - Plant 34       0       28,686 To be replaced in April 11	29 - Fleet Management	4601 - Purchase Leaseback Plant	0026 - Purchase Leaseback - Plant 26	0	(2,814) Adjusted in line with actuals
	ů .	4601 - Purchase Leaseback Plant	0031 - Purchase Leaseback - Plant 31	0	, , , ,
29 - Fleet Management 4601 - Purchase Leaseback Plant 0035 - Purchase Leaseback - Plant 35 0 (1,096) Adjusted in line with actuals	29 - Fleet Management	4601 - Purchase Leaseback Plant	0034 - Purchase Leaseback - Plant 34	0	28,686 To be replaced in April 11
	29 - Fleet Management	4601 - Purchase Leaseback Plant	0035 - Purchase Leaseback - Plant 35	0	(1,096) Adjusted in line with actuals



			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
29 - Fleet Management	4601 - Purchase Leaseback Plant	0046 - Purchase Leaseback - Plant 46	0	(5,346) A	djusted to match actuals and commits
29 - Fleet Management	4601 - Purchase Leaseback Plant	0054 - Purchase Leaseback - Plant 54	0	241 A	djusted in line with actuals
29 - Fleet Management	4601 - Purchase Leaseback Plant	0147 - Purchase Leaseback - Plant 147	0	(1,582) A	djusted in line with actuals
29 - Fleet Management	4601 - Purchase Leaseback Plant	0432 - Purchase Leaseback - Plant 432	0	(437) A	djusted in line with actuals
29 - Fleet Management	4601 - Purchase Leaseback Plant	0433 - Purchase Leaseback - Plant 433	0	(437) A	djusted in line with trend
39 - Cultural Services - Regional Gallery	1730 - Art & Historical Income	0000 - No Project	200	0 A	djusted in line with trend
39 - Cultural Services - Regional Gallery	1730 - Art & Historical Income	9650 - Charges & Fees Sale Merchandise	200	0 A	djusted in line with trend
39 - Cultural Services - Regional Gallery	2107 - Casuals	0000 - No Project	(5,500)	0 A	djusted in line with trend
39 - Cultural Services - Regional Gallery	2110 - Overtime	0000 - No Project	263	0 A	djusted in line with actuals
39 - Cultural Services - Regional Gallery	2111 - Superannuation	0000 - No Project	6,000	0 A	djusted in line projected FY result
39 - Cultural Services - Regional Gallery	2111 - Superannuation	6246 - 2010-2012 Triennial Program Funding-Gallery/Museum	700	0 A	djusted in line projected FY result
39 - Cultural Services - Regional Gallery	2115 - Vacancy Discount	0000 - No Project	(1,491)	0 A	djusted in line with actuals
39 - Cultural Services - Regional Gallery	2301 - Depreciation Expense Equipment	0000 - No Project	850	0 A	djusted in line projected FY result
39 - Cultural Services - Regional Gallery	2570 - Safety Expenses & Training	4595 - Safety Exp & Training	200	0 A	djusted in line with actuals
39 - Cultural Services - Regional Gallery	2598 - Co-Gen Hot & Cold Water Internal	6481 - Hawkesbury Regional Gallery Site	65,000	0 A	djusted in line with trend
39 - Cultural Services - Regional Gallery	2604 - Security	6481 - Hawkesbury Regional Gallery Site	250	0 A	djusted in line with actuals
39 - Cultural Services - Regional Gallery	2605 - Maintenance - Furniture & Fittings	6481 - Hawkesbury Regional Gallery Site	(650)	0 A	djusted in line with trend
39 - Cultural Services - Regional Gallery	2606 - Maintenance - Buildings	6481 - Hawkesbury Regional Gallery Site	3,954	0 A	djusted in line with actuals
39 - Cultural Services - Regional Gallery	2609 - Cleaning	6481 - Hawkesbury Regional Gallery Site	(2,000)		djusted in line with trend to offset
39 - Cultural Services - Regional Gallery	2614 - Air Conditioning	6481 - Hawkesbury Regional Gallery Site	(1,000)	0 A	djusted in line with trend to offset
39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	5810 - Administration Expenses	500	0 A	djusted in line with trend
39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	6380 - Exhibitions	(7,493)		djusted in line with trend
39 - Cultural Services - Regional Gallery	2762 - Art Gallery Expenses	9642 - Conservation & Collections Management Expenses	(1,000)		artial offset N.2490 48hr green project
39 - Cultural Services - Regional Gallery	2821 - Grant Funded Consultancy Fees	6246 - 2010-2012 Triennial Program Funding-Gallery/Museum	15,054	0 F	unding reallocated from C.79
39 - Cultural Services - Regional Gallery	3301 - Depreciation Equipment	0000 - No Project	0		djusted in line with trend
39 - Cultural Services - Regional Gallery	3906 - Dedicated Asset Contributions (Non Cash)	0000 - No Project	0	1 1	onation of wheelchair
39 - Cultural Services - Regional Gallery	4612 - Furniture & Fittings	0000 - No Project	0	3,568	onation of wheelchair,carpet N2762
39 - Cultural Services - Regional Gallery	4612 - Furniture & Fittings	6429 - Deerubbin Centre	0		eerubbin Ctr display case from N4901
39 - Cultural Services - Regional Gallery	4612 - Furniture & Fittings	9768 - Gallery improve-Achieve Regional Gallery status	0		djusted in line with trend
39 - Cultural Services - Regional Gallery	4613 - Purchase of Equipment	6429 - Deerubbin Centre	0		stallation of Deerubbin Carpark Camera
39 - Cultural Services - Regional Gallery	4901 - Building Construction	6481 - Hawkesbury Regional Gallery Site	0	(4,837) N	love to P.6429 for display cases
42 - Legal Services	1742 - Reimburse Legal Expenses	9980 - HCC v Vella - LEC 10907 of 2010	(500)		djusted in line with actuals
42 - Legal Services	1742 - Reimburse Legal Expenses	9981 - HCC v Vella - LEC 10908 of 2010	(500)		djusted in line with actuals
42 - Legal Services	2262 - Legal Expenses - General Managers Office	0000 - No Project	15,000	0 A	djusted in line with trend
42 - Legal Services	2262 - Legal Expenses - General Managers Office	2043 - Code of Conduct	(15,000)		djusted in line with trend
42 - Legal Services	2404 - Legal Expenses	0000 - No Project	761		s per Council Resolution 112608, 79538
58 - Printing & Signwriting	1391 - Private Works Print & Signwriting Income	1750 - P/W Print & S/Write Budget Use Only	3,000	0 A	djusted in line with trend
58 - Printing & Signwriting	2107 - Casuals	0000 - No Project	(1,040)	0 A	djusted in line with trend
58 - Printing & Signwriting	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	80		djusted in line with actuals
58 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	1750 - P/W Print & S/Write Budget Use Only	(1,875)	0 A	djusted in line with trend
58 - Printing & Signwriting	2419 - General Office Expenditure	4931 - Office Supplies Corp Serv Stationery	(3,000)	0 A	djusted in line with trend
58 - Printing & Signwriting	2419 - General Office Expenditure	4935 - Office Supplies Com & Finance Stationery	(1,000)		djusted in line with trend
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	0000 - No Project	(5,182)		djusted in line with actuals
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	1617 - Charges & Fees Sale of Calendars	(323)	0 A	djusted in line with actuals
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	2041 - School Program	130		djusted in line with actuals
79 - Cultural Services - Regional Museum	1730 - Art & Historical Income	9650 - Charges & Fees Sale Merchandise	(2,585)		djusted in line with actuals
79 - Cultural Services - Regional Museum	185H - Paint Howes House-DpSusEnvWaterPop&Comm GR 185H	9	(36,358)		rant for Repainting of Howe House
79 - Cultural Services - Regional Museum	1901 - Contributions	6128 - Museum-Howes House, Thompson Square Windsor	(20,000)		ontribution from Historical Society
79 - Cultural Services - Regional Museum	2107 - Casuals	6246 - 2010-2012 Triennial Program Funding-Gallery/Museum	7,000		riennial Grant Funds-Fr N2821
	1		1,000	·	



		Sid Qualter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
79 - Cultural Services - Regional Museum	2110 - Overtime	6246 - 2010-2012 Triennial Program Funding-Gallery/Museum	1,500	0 Triennial Grant Funds-Fr N2821
79 - Cultural Services - Regional Museum	2115 - Vacancy Discount	0000 - No Project	(1,299)	Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2301 - Depreciation Expense Equipment	0000 - No Project	610	Adjusted in line projected FY result
79 - Cultural Services - Regional Museum	2490 - Activity Expenses	1009 - Dr Rex Stubbs OAM Memorial	2,500	0 Design and print Rex Stubbs memoria
79 - Cultural Services - Regional Museum	2490 - Activity Expenses	5098 - 48 Hour Green Film Competition	2,000	0 Offset by \$500 each from C15, 39, 79,
79 - Cultural Services - Regional Museum	2603 - Insurance	6476 - Hawkesbury Regional Museum-Baker St Windsor	(55)	Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2604 - Security	6128 - Museum-Howes House, Thompson Square Windsor	(250)	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2604 - Security	6476 - Hawkesbury Regional Museum-Baker St Windsor	200	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2606 - Maintenance - Buildings	6128 - Museum-Howes House, Thompson Square Windsor	(500)	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2606 - Maintenance - Buildings	6476 - Hawkesbury Regional Museum-Baker St Windsor	4,000	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2614 - Air Conditioning	6476 - Hawkesbury Regional Museum-Baker St Windsor	(200)	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2615 - Vandalism Repairs	6128 - Museum-Howes House, Thompson Square Windsor	(300)	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2615 - Vandalism Repairs	6476 - Hawkesbury Regional Museum-Baker St Windsor	(500)	0 Adjusted in line with actuals
79 - Cultural Services - Regional Museum	2619 - Works Program - Building M&R	6128 - Museum-Howes House, Thompson Square Windsor	36,358	0 Grant for Repaint of Howe House
79 - Cultural Services - Regional Museum	2821 - Grant Funded Consultancy Fees	6246 - 2010-2012 Triennial Program Funding-Gallery/Museum	(23,554)	0 Grant funding reallocated to Comp 39
79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	2278 - Promotions	1,000	0 Adjusted in line with trend
79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	4948 - Printing & Signage	(1,000)	0 Adjusted in line with trend
79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	5564 - Merchandise for Resale Expenses	1,000	0 Adjusted in line with trend
79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	5810 - Administration Expenses	3,000	0 Adjusted in line with trend
79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	6380 - Exhibitions	(2,000)	0 Adjusted in line with trend
79 - Cultural Services - Regional Museum	2986 - Museum Program Expenses	9642 - Conservation & Collections Management Expenses	(2,500)	0 Adj to offset N.2490 48hr green projec
79 - Cultural Services - Regional Museum	3301 - Depreciation Equipment	0000 - No Project	0	(610) Adjusted in line with trend
79 - Cultural Services - Regional Museum	4274 - TFR To Unspent Contributions Reserve	6128 - Museum-Howes House, Thompson Square Windsor	0	20,000 Contribution from Historical Society
79 - Cultural Services - Regional Museum	4612 - Furniture & Fittings	6128 - Museum-Howes House, Thompson Square Windsor	0	3,493 Display case
79 - Cultural Services - Regional Museum	4613 - Purchase of Equipment	6476 - Hawkesbury Regional Museum-Baker St Windsor	0	(3,493) Realloc to 4612-6128 Museum displa
90 - Visitor Information Centre	1799 - Sundry Income	0000 - No Project	(300)	0 Adjusted in line with actuals
90 - Visitor Information Centre	1799 - Sundry Income	9650 - Charges & Fees Sale Merchandise	(800)	0 Adjusted in line with actuals
90 - Visitor Information Centre	2111 - Superannuation	0000 - No Project	10,800	0 Adjusted in line projected FY result
90 - Visitor Information Centre	2115 - Vacancy Discount	0000 - No Project	(207)	0 Adjusted in line with actuals
90 - Visitor Information Centre	2408 - Printing & Stationery Costs	0000 - No Project	(3,478)	0 Adjusted in line with trend to offset
00 - Visitor Information Centre	2426 - Licences & Subscriptions	0000 - No Project	(233)	0 Adjusted in line with trend
90 - Visitor Information Centre	2427 - Advertising	0000 - No Project	(2,000)	Adjusted in line with trend to offset
90 - Visitor Information Centre	2435 - Promotion Expenditure	4170 - Hawkesbury Tourism	(500)	0 Partial offset N.2490 48hr green project
90 - Visitor Information Centre	2490 - Activity Expenses	0000 - No Project	740	0 Photographic library - possible video
90 - Visitor Information Centre	2601 - Electricity	4170 - Hawkesbury Tourism	1,600	0 Adjusted in line with actuals
90 - Visitor Information Centre	2603 - Insurance	6315 - Tourist Information Centre Clarendon	(7)	0 Adjusted in line with actuals
90 - Visitor Information Centre	2604 - Security	4170 - Hawkesbury Tourism	(100)	0 Adjusted in line with actuals
90 - Visitor Information Centre	2605 - Maintenance - Furniture & Fittings	6315 - Tourist Information Centre Clarendon	(200)	0 Adjusted in line with actuals
90 - Visitor Information Centre	2606 - Maintenance - Furniture & Fittings 2606 - Maintenance - Buildings	6315 - Tourist Information Centre Clarendon	(500)	0 Adjusted in line with trend
90 - Visitor Information Centre	2609 - Cleaning	6315 - Tourist Information Centre Clarendon	(1,000)	0 Adjusted in line with trend
90 - Visitor Information Centre	9	6315 - Tourist Information Centre Clarendon	(1,000)	0 Adjusted in line with trend
90 - Visitor Information Centre	2614 - Air Conditioning 2615 - Vandalism Repairs	6315 - Tourist Information Centre Clarendon 6315 - Tourist Information Centre Clarendon	(100)	0 Adjusted in line with trend 0 Adjusted in line with trend
90 - Visitor Information Centre 90 - Visitor Information Centre	·		(100)	,
90 - VISITOR INFORMATION Centre	4120 - Building Works-Reg & Local Comm Infra Prog	6315 - Tourist Information Centre Clarendon	0	30,000 Budget Tfr from C.60
ΓAL			(508,581)	348,599
RASTRUCTURE SERVICES				
24 Cullege Dispessel	1141 Cullage Call Inc Comm Face 9 Cond-	2000 No Protect	(47.400)	O Adiusted in line with actual
34 - Sullage Disposal	1141 - Sullage Coll Inc Comm Fees & Service	0000 - No Project	(17,428)	0 Adjusted in line with actuals
34 - Sullage Disposal	4257 - TFR to Rsve Sullage Reserve	0000 - No Project	0	17,428 Adjusted to offset N.1141



		31d Qualter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
46 - Roadworks-Roads to Recovery DOTARSGran	nt 381I - Roads to Recovery Prog-Cap Grant - DOTARS	8499 - Roads to Recovery Prog- BUO	0	(144,000) Adjusted in line with trend
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8495 - Rds to Rec'y -Upper Colo Rd, Colo	0	4,917 Adjusted in line with actuals
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8499 - Roads to Recovery Prog- BUO	0	(88,513) Allocated to P.8499
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8518 - Rds to Rec'y - Slopes Road	0	(245,263) Allocated to P.8499 - sched for 11/12
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8826 - Rds to Rec'y-Comleroy Road, Kurrajong	0	277,744 Adjusted in line with actuals
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8831 - Rds to Rec'y-Kable Street, Windsor	0	25,182 Adjusted in line with actuals
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8832 - Rds to Rec'y-King Road, Wilberforce	0	3,900 Adjusted in line with actuals
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8834 - Rds to Rec'y-Scheyville Road, Oakville	0	(322,136) Adjusted in line with trend
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8836 - Rds to Rec'y-Sackville Rd, Ebenezer	0	333,776 Tfr from P.8499 (BUO) & P.8518
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8861 - Rds to Rec'y - Snailham St, Sth Windsor	0	9,273 Adjusted in line with actuals
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8863 - Rds to Rec'y - Mileham St, Wth Windsor	0	144,000 Funded by increase in N.381I
46 - Roadworks-Roads to Recovery DOTARSGran	nt 4833 - Roads To Recovery Program-Capital Exps	8880 - Rds to Rec'y - Old Sackville Rd, Wilberforce	0	1,120 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	1811 - Bus Route-Weight Tax Subsidy-RTA Grant	1465 - Bus Route-RTA Weight Tax Subsidy	1,228	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	181G - Reg Roads-Traffic Facilities Block RTA G	8981 - Reg Rds-Traffic Facilities RTA Block BUO	(6,000)	0 Adjusted in line projected FY result
47 - Roads-RTA Grant Funded Projects	2625 - Road Line & Signs Maintenance	8954 - Traffic Signs Construction-RTA Funded	12,277	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2625 - Road Line & Signs Maintenance	8955 - Traffic Lines-RTA Funded	142,224	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2625 - Road Line & Signs Maintenance	8964 - Road Sign Maintenance-RTA Funded	76,091	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2625 - Road Line & Signs Maintenance	8981 - Reg Rds-Traffic Facilities RTA Block BUO	(224,592)	0 Adjusted in line with project FY result
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	1465 - Bus Route-RTA Weight Tax Subsidy	(1,228)	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8250 - Monti Place-Eastern Cul-De-Sac To Wester	1,250	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8524 - Reg.Rds Mtce Freemans Rch	2,250	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8525 - Reg.Rds Mtce Gorricks Lan	5,347	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8530 - Reg.Rds Mtce.Terrace Rd	5,175	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8531 - Reg.Rds Mtce.King/Sackvil	209	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8532 - Reg. Rds Mtce. Grose Vale R	208	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8545 - Reg.Rds Mtce.St Albans Rd	10.193	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2641 - Roadworks Maint Ancillary Road Items	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(21,500)	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2643 - Roadworks Maint Clear Draige Structure	8540 - Reg. Rds Mtce. Comleroy Rd	7	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2643 - Roadworks Maint Clear Draige Structure	8545 - Reg.Rds Mtce.St Albans Rd	585	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2643 - Roadworks Maint Clear Draige Structure	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(3,724)	0 Adjusted to offset N.2641
47 - Roads-RTA Grant Funded Projects	2644 - Roadworks Maintence Edge Patch	8524 - Reg. Rds Mtce Freemans Rch	323	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2644 - Roadworks Maintence Edge Patch	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(323)	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2645 - Roadworks Maintence Emergency Patching	8524 - Reg. Rds Mtce Freemans Rch	2,716	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2645 - Roadworks Maintence Emergency Patching	8525 - Reg.Rds Mtce Gorricks Lan	82	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2645 - Roadworks Maintence Emergency Patching	8540 - Reg.Rds Mtce. Comleroy Rd	621	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2645 - Roadworks Maintence Emergency Patching	8545 - Reg.Rds Mtce.St Albans Rd	1,085	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2645 - Roadworks Maintence Emergency Patching	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(4,784)	0 Adjusted in line with trend
47 - Roads-RTA Grant Funded Projects	2646 - Roadworks Maintence Signs Maintence	8545 - Reg.Rds Mtce.St Albans Rd	(4,784)	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2647 - Roadworks Maint Hand Patch Flex Pavement	8532 - Reg.Rds Mtce.Grose Vale R	11,310	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2647 - Roadworks Maint Hand Patch Flex Pavement	8540 - Reg.Rds Mtce. Comleroy Rd	7,800	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2647 - Roadworks Maint Hand Patch Flex Pavement	8541 - Reg.Rds Mtce.B/Ridge Rd	10,910	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2647 - Roadworks Maint Hand Patch Flex Pavement	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(19,000)	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects  47 - Roads-RTA Grant Funded Projects	2648 - Roadworks Maint Hard Patching	8524 - Reg. Rds Mtce Freemans Rch	23,718	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects  47 - Roads-RTA Grant Funded Projects	2648 - Roadworks Maint Heavy Patching  2648 - Roadworks Maint Heavy Patching	8524 - Reg. Rds Mtce Freemans Rch 8531 - Reg. Rds Mtce. King/Sackvil	23,718	0 Adjusted in line with actuals 0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects 47 - Roads-RTA Grant Funded Projects	2648 - Roadworks Maint Heavy Patching  2648 - Roadworks Maint Heavy Patching	8532 - Reg. Rds Mtce. Grose Vale R	1,589	0 Adjusted in line with actuals  0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects  47 - Roads-RTA Grant Funded Projects		8532 - Reg. Rds Mtce. Grose Vale R 8540 - Reg. Rds Mtce. Comleroy Rd	2,204	0 Adjusted in line with actuals
3	2648 - Roadworks Maint Heavy Patching	,	2,204	•
47 - Roads-RTA Grant Funded Projects	2648 - Roadworks Maint Heavy Patching	8545 - Reg. Rds Mtce.St Albans Rd	(105,000)	0 Adjusted in line with actuals 0 Adjusted in line with actuals & offset
47 - Roads-RTA Grant Funded Projects	2648 - Roadworks Maint Heavy Patching	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	, , ,	.,
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8001 - Sealed Roads Maintenance	856	0 Adjusted in line with actuals



		31d Qualter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8340 - King Rd Pitt Town Ferry Rd Old Sackville	262	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8450 - Tomah St-Kurrajong Heights	1,665	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8524 - Reg.Rds Mtce Freemans Rch	43,734	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8526 - Reg.Rds Mtce.Creek Rdge R	7,914	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8532 - Reg.Rds Mtce.Grose Vale R	1,200	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8540 - Reg.Rds Mtce. Comleroy Rd	69,189	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8541 - Reg.Rds Mtce.B/Ridge Rd	17,273	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8545 - Reg.Rds Mtce.St Albans Rd	26,736	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(90,000)	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2649 - Roadworks Maintenance Shoulder Grading	8640 - 40 King Rd W'force-Drain	844	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2654 - Roadworks Maint Gravel Sheet Pavement	8545 - Reg.Rds Mtce.St Albans Rd	34,042	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2655 - Roadworks Maint Guidepost Maintence	8528 - Reg.Rds Mtce.Kurmond Rd	752	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	2655 - Roadworks Maint Guidepost Maintence	8548 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(752)	0 Adjusted in line with trend
47 - Roads-RTA Grant Funded Projects	2656 - Roadworks Maint - Maintence Grading	8545 - Reg.Rds Mtce.St Albans Rd	15,991	0 Adjusted in line with actuals
47 - Roads-RTA Grant Funded Projects	4720 - Road Rehabilitation	8588 - RTA Repair Rehab-Scheyville Rd, Scheyvil	0	(108,098) Adjusted to offset N.2649, 2654 & 2656
50 - Parks - Operational	1155 - Rental, Lease and fees Income	1679 - Rents and Fees Upper Colo Rsve (Caretake	(17,854)	0 Adjusted in line with actuals
50 - Parks - Operational	1172 - Bush Care Income	8818 - Bush Care Events	4,000	0 Adjusted in line projected FY result
50 - Parks - Operational	1353 - Nursery Income	7746 - Community Nursery	(1,333)	0 Adjusted in line with actuals
50 - Parks - Operational	1362 - Public Cemeteries Sundry Income	1660 - Pub/Cemetries S/Inc- Richmond Lawn	10,000	0 Adjusted in line projected FY result
50 - Parks - Operational	1365 - Public Cemetries Sundry Income DIV81	1664 - Pub/Cemetries S/Inc- Pitt Town-Int Fees	(975)	0 Adjusted in line with actuals
50 - Parks - Operational	1420 - Other Revenue	1669 - Sundry income-Filming	(364)	0 Adjusted in line with actuals
50 - Parks - Operational	1799 - Sundry Income	6133 - Nth Rich'd Pub Amenities North Richmond	(6,700)	0 Adjusted in line with actuals
50 - Parks - Operational	1799 - Sundry Income	7630 - Tennis Court Hire	875	0 Adjusted in line with trend
50 - Parks - Operational	1923 - Contributions Trees	4003 - Advert Exps Advertising-Infrastruct Sevs	(963)	0 Adjusted in line with actuals
50 - Parks - Operational	2107 - Casuals	0000 - No Project	650	0 Adjusted in line with actuals
50 - Parks - Operational	2108 - Travelling	0000 - No Project	114	0 Adjusted in line with actuals
50 - Parks - Operational	2110 - Overtime	0000 - No Project	769	0 Adjusted in line with actuals
50 - Parks - Operational	2112 - Allowances - Recurring	0000 - No Project	10,000	0 Adjusted in line projected FY result
50 - Parks - Operational	2115 - Vacancy Discount	0000 - No Project	(4,334)	0 Adjusted in line with actuals
50 - Parks - Operational	2117 - Payroll Tax	0000 - No Project	1,198	0 Adjusted in line with actuals
50 - Parks - Operational	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	8,000	0 Adjusted in line projected FY result
50 - Parks - Operational	2407 - Consultancy Fees	0000 - No Project	(80,000)	0 \$60K Tfr to P.9205
50 - Parks - Operational	2407 - Consultancy Fees	4894 - Asset Data Collection	96,000	0 \$15K Tfr from C.19 for Valuation
50 - Parks - Operational	2407 - Consultancy Fees	9205 - Open Space & Recreation Strategy	60,000	0 Tfr fr P.0000; \$10K Tfr
50 - Parks - Operational	2422 - Telephone Expenses	7951 - Upper Colo Reserve Management	395	0 Adjusted in line projected FY result
50 - Parks - Operational	2601 - Electricity	0000 - No Project	4,000	0 Adjusted in line projected FY result
50 - Parks - Operational	2602 - Water	0000 - No Project	6,975	0 Adjusted in line with trend Tfr
50 - Parks - Operational	2603 - Insurance	0000 - No Project	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6017 - Argyle Bailey Reserve Amenities Ebenezer	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6019 - Beau Strachan Pavilion Richmond	(17)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6021 - Bensons Lane Cricket	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6023 - Berger Road Amenities South Windsor	(6)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6035 - Pony Club Amenities Glossodia	(8)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6036 - Bounty Reserve Amenities Bligh Park	(5)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6037 - Bowen Mountain Amenities Bowen Mountain	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6040 - Breakaway Amenities Freemans Reach	(3)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6041 - Brinsley Park Amenities Pitt Town	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6042 - Brinsley Park Amerities Pitt Town	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6043 - Campbell St Park Amenities Nth Rich'd	(1)	0 Adjusted in line with actuals
ou - raiks - Operational	2003 - HISUI dilice	0043 - Campbell St Park Amenities Will Kicitu	(1)	Mujusteu in line with actuals



		31d Quarter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
50 - Parks - Operational	2603 - Insurance	6050 - Colo Heights Rsve Amenities Colo Heights	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6053 - Crown Reserve Amenities Wilberforce	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6054 - Deerubbin Park Amenities Windsor	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6064 - F'mans Reach Tennis Amen F'mans Reach	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6071 - Glossodia Park Amenities Glossodia	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6074 - Gov. Phillip Park Amenities Windsor	(12)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6075 - Gov Phillip Park Picnic Shelters Windsor	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6083 - Howe Park Viewing Platform Windsor	(65)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6084 - Icely Park Amenities Changeroom Richmond	(5)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6085 - Icely Park Amenities Richmond	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6086 - Kable Street Amenities Windsor	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6087 - Kemsley Downs Amenities North Richmond	(158)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6104 - Mac Park Pub Amenities & Shower Windsor	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6106 - Howe Park Windsor	(3)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6110 - Maraylya Park Amenities Maraylya	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6115 - McLeod Park Amenities South Windsor	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6117 - McMahon Park Amenities Kurrajong	744	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6119 - McQuade Park Kiosk & Store Windsor	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6120 - McQuade Park Rotunda Windsor	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6121 - Memorial Park Amenities Kurrajong	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6122 - Memorial Park Amenities Windsor Windsor	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6123 - Memorial Pk, Wellesley St, P/Twn- All Facilities	(3)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6124 - Mileham St Netball Pub Amen Sth Wind	(3)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6125 - Morans Rock Amenities Central Colo	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6131 - Nth Rich'd Oval Amenities North Richmond	(14)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6134 - Nth Rich'd Water Standpipe Nth Richmond	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6137 - Oakville Park Amenities Oakville	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6138 - Oakville Park Kiosk Oakville	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6143 - Pound Paddock Amenities Richmond	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6144 - Powel Park Amenities Kurrajong Heights	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6146 - Rest-A-While Amenities Clarendon	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6151 - Richmond Grandstand Richmond	(6)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6155 - Richmond Park Amenities Richmond	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6159 - Richmond Park Gardeners Store Richmond	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6160 - Richmond Park General Richmond	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6165 - Sackville Ferry Amenities Sackville	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6170 - Smith Park Amenities Richmond	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6178 - St Albans Park Amenities St. Albans	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6179 - Stanley Park Amenities East Kurrajong	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6181 - Tamplin Field Amenities Richmond	(9)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6192 - Upper Colo Reserve Amenities Upper Colo	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6194 - Vineyard Park Amenities Vineyard	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6197 - Webbs Creek Ferry Amenities W'mans Ferry	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6198 - Wheeney Creek Amenities Wheeney Creek	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6213 - H'bury Oasis Swimming Ctr Sth Windsor	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6215 - Wisemans Ferry Amenities Wisemans Ferry	(3)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6216 - Woodbury Park Amenities Glossodia	(15)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6217 - Woodhills Car Park Amenities Richmond	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	6218 - Woodlands Park Amens Changerooms Wforce	(7)	0 Adjusted in line with actuals

Variation - ( ) Favourable, + Unfavourable. Qtly Budget Variation-Details Page 11



Operational

Component				Operational	
20. Pers Ceptrational   20.03   Invariance   20.0	Component	Natural	Project	Variation	Capital Variation Explanation for Variation
20 - Parts - Operational   2623 - Invarance   2622 - Engine Pool Parts - South Windows   22   0   Adjusted in line with actuable   20 - Parts - Operational   2623 - Invarance   2624 - Colbere Parts Central III   1   0   0   Adjusted in line with actuable   20 - Parts - Operational   2623 - Invarance   2622 - Windows of Parts - Control Windows   11   0   0   0   0   0   0   0   0	50 - Parks - Operational	2603 - Insurance	6219 - Woodlands Park Amenities Wilberforce	(1)	0 Adjusted in line with actuals
10. Petrs: Operational	50 - Parks - Operational	2603 - Insurance	6220 - Woodlands Park Store Wilberforce	(2)	0 Adjusted in line with actuals
20 - Parts - Operational   2603 - Finanzanco   2672 - Milesham St Marchald (1502   Allegated in in own with actuation   2602 - Parts - Operational   2603 - Instrumence   2603 - Colonial Reserve Amendities Biglip Park   69   O Adjusted in in own with actuation   2603 - Parts - Operational   2603 - Instrumence   2603 - Colonial Reserve Amendities Biglip Park   69   O Adjusted in in own with actuation   2603 - Instrumence   2603 - Colonial Reserve Amendities Biglip Park   70   O Adjusted in in own with actuation   2603 - Instrumence   2603 - Microsoft Reserve Amendities Biglip Park   70   O Adjusted in in own with actuation   2603 - Instrumence   2603 - Microsoft Reserve Amendities Biglip Park   70   O Adjusted in in own with actuation   2603 - Instrumence	50 - Parks - Operational	2603 - Insurance	6223 - Berger Road Park South Windsor	(2)	0 Adjusted in line with actuals
20 - Parts - Operational   2603 - Finanzanco   2672 - Milesham St Marchald (1502   Allegated in in own with actuation   2602 - Parts - Operational   2603 - Instrumence   2603 - Colonial Reserve Amendities Biglip Park   69   O Adjusted in in own with actuation   2603 - Parts - Operational   2603 - Instrumence   2603 - Colonial Reserve Amendities Biglip Park   69   O Adjusted in in own with actuation   2603 - Instrumence   2603 - Colonial Reserve Amendities Biglip Park   70   O Adjusted in in own with actuation   2603 - Instrumence   2603 - Microsoft Reserve Amendities Biglip Park   70   O Adjusted in in own with actuation   2603 - Instrumence   2603 - Microsoft Reserve Amendities Biglip Park   70   O Adjusted in in own with actuation   2603 - Instrumence	50 - Parks - Operational	2603 - Insurance	6224 - Colbee Park General McGraths Hill	(3)	0 Adjusted in line with actuals
20 - Parts - Operational   2003 - Insurance   2023 - Insurance   2023 - Colonial Receive American Stiffy Parts   (9)   0 Agusted in in ewith actuals   2023 - Parts - Operational   2023 - Insurance   2024 - Reprint Operational   2023 - Insurance   2023 2023	·	2603 - Insurance			·
50 - Parts - Operational   2003 - Insurance   2237 - Colonial Nigeror Amendation   10   Adjusted in the with actuals   50 - Parts - Operational   2003 - Insurance   2241 - Bustry Review Cemeral Birdy   10   Operational   2003 - Insurance   2241 - Insurance   2242 - Insurance   2243 - Insurance   2244 - Insurance   2245 - Insurance	·				•
100 - Parts - Operational   2001 - Insertance   2021 - Insertance   2021 - Insertance   2021 - Insertance   2022 - Insertance   2023 - Insertance   2023 - Insertance   2024 - Insertanc	·			, ,	0 Adjusted in line with actuals
50 - Parts - Operational   2003 - Insurance   2624 - Michael Parts Common (1997 - Michael Parts Composition   10   0 Adjusted in line with actuals   50 - Parts - Operational   2003 - Insurance   2624 - Michael Parts Formation   11   0 Adjusted in line with actuals   50 - Parts - Operational   2003 - Insurance   2629 - Michael Parts Tornis American Window   11   0 Adjusted in line with actuals   50 - Parts - Operational   2003 - Insurance   2629 - Michael Parts Tornis American Window   11   0 Adjusted in line with actuals   50 - Parts - Operational   2003 - Insurance   2629 - Michael Parts Tornis American Land Control Parts American Land Control Parts Tornis American Land	·			. ,	•
50 - Parts - Operational   2003 - Insurance   24/4 Mth Richmond Oval Conceral North Richmond   1			, ,	. ,	•
50 - Parts - Operational   2003 - Insurance   6249 - Modulations Parts Centeral Kurrajong   11   01   Adjusted in line with acquaits   50 - Parts - Operational   2003 - Insurance   6249 - Month Parts - Operational   2003 - Insurance   6249 - Month Parts - Operational   2003 - Insurance   6249 - Month Parts - Operational   2003 - Insurance   6249 - Operational	50 - Parks - Operational	2603 - Insurance	6244 - Nth Richmond Oval General North Richmond		0 Adjusted in line with actuals
50 - Paris - Operational   2003 - Insurance   2009 - Memorial Paris, Protectine Park Amenities (Windom   1)   C.   Adjusted in line with actuals   50 - Paris - Operational   2003 - Insurance   2206 - Operational   2003 - Insurance   2209 - Insurance	·				•
50 - Parts - Operational   2603 - Insurance   2605 - Streeton Park Amenthies North Richmond   C2   O Adjusted in line with actuals	·		, ,		•
50 - Paris - Operational   2003 - Insurance   6226 - 0 Richmond   11   0 Adjusted in line with actuals   2003 - Insurance   6275 - 0 Kingo   Height's Toilest Kurnigron   Height   11   0 Adjusted in line with actuals   2003 - Insurance   6275 - Woodstank Peny Club Wilberforce   (5) 0 Adjusted in line with actuals   2003 - Insurance   6297 - Height Month Peny Club Wilberforce   (5) 0 Adjusted in line with actuals   2003 - Insurance   6297 - Height Month Peny Club Wilberforce   (6) 0 Adjusted in line with actuals   2003 - Insurance   6301 - Amenities Colo High School Kurmond   (4) 0 Adjusted in line with actuals   2003 - Insurance   6311 - Woodstury Park Grounds Glossodia   (1) 0 Adjusted in line with actuals   2003 - Insurance   6317 - Woodstury Park Grounds Glossodia   (1) 0 Adjusted in line with actuals   2003 - Insurance   6322 - Bensons Lane - Softball Amenities Rimond   (5) 0 Adjusted in line with actuals   2003 - Insurance   6323 - Bensons Lane - Softball Amenities Rimond   (7) 0 Adjusted in line with actuals   2003 - Insurance   6323 - Bensons Lane - Softball Amenities Rimond   (7) 0 Adjusted in line with actuals   2003 - Insurance   6325 - Methylome Park Formelites Kirchgorg   (3) 0 Adjusted in line with actuals   2003 - Insurance   6324 - Methylome Park Formelites Kirchgorg   (3) 0 Adjusted in line with actuals   2003 - Insurance   6324 - Various State board Ramps Miscellancus   (1) 0 Adjusted in line with actuals   2003 - Insurance   6325 - Albama Tennish Legislancus   (1) 0 Adjusted in line with actuals   2003 - Insurance   6326 - Howe Park Endige walkway Winkfor   (3) 0 Adjusted in line with actuals   2003 - Insurance   6326 - Howe Park Endige walkway Winkfor   (3) 0 Adjusted in line with actuals   2003 - Insurance   6326 - Howe Park Endige walkway Winkfor   (3) 0 Adjusted in line with actuals   (3) 0 - Parks - Operational   (3) 0 - Adjusted in line with actuals   (3) 0 - Parks - Operational   (3) 0 - Adjusted in line with actuals   (3) 0 - Parks - Operational   (3) 0 - Adjusted in line with actuals	·			, ,	
50 - Parks - Operational   2003 - Insurance   6275 - 0 K Jrong Heights Tollets Kurrajong Height   1)	·				•
50 - Parks - Operational   2603 - Insurance   2609 - Half Moon Tarve Pertained   13   CAquisted in line with actualis   2603 - Insurance   2609 - Half Moon Tarve Pertained   13   CAquisted in line with actualis   2603 - Insurance   2603 - Insurance   2601 - American State   2603 - Insurance   26			-	. ,	•
50 - Parks - Operational   2603 - Insurance   2603 - Insurance   2603 - Insurance   2603 - Amentities Coltron   2603 - Amentities Coltron   2603 - Insurance   2603	<u> </u>			, ,	•
50 - Parks - Operational   2603 - Insurance   5301 - Amerities Colo High School Kurmond   4  0   Adjusted in line with actuale   50 - Parks - Operational   2603 - Insurance   5317 - Woodbury Park Forunds Glossodia   11 0   Adjusted in line with actuale   50 - Parks - Operational   2603 - Insurance   5317 - Woodbury Park Forunds Glossodia   11 0   Adjusted in line with actuale   50 - Parks - Operational   2603 - Insurance   5322 - Bernoss Lane - Softball Amenities Richmond   7  0   Adjusted in line with actuale   50 - Parks - Operational   2603 - Insurance   2603 - Model American   2603 - Model Ame	·		·		,
50 - Parks - Operational   2003 - Insurance   6311 - Windows C. W. A. Stall Windows Windows C. W. A. Stall Windows Windows C. W. A. Stall Windows C. W. A. Stall Windows Windows Windows C. W. A. Stall Wind	·				
50 - Parks - Operational   2603 - Insurance   6317 - Woodbury Park Grounds Glossodia   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6322 - Bensons Lane - Socret Amenities Richmond   (7)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6323 - Bensons Lane - Sofball Amenities Richmond   (7)   O Adjusted in line with actuals   2007 - Parks - Operational   2603 - Insurance   6325 - Middhon Park Public Amenities Kurrajong   (3)   O Adjusted in line with actuals   (4)   O Adjusted in line with actuals   (4)   O Adjusted in line with actuals   (5) - Parks - Operational   2603 - Insurance   6361 - Various State board Ramps Misscellaneous   (1)   O Adjusted in line with actuals   (5) - Parks - Operational   2603 - Insurance   6364 - Howe Fundamentals St. Albans   (1)   O Adjusted in line with actuals   (5) - Parks - Operational   2603 - Insurance   6376 - More Park Amenities St. Albans   (1)   O Adjusted in line with actuals   (5) - Parks - Operational   2603 - Insurance   6376 - More Park Amenities St. Albans   (2)   O Adjusted in line with actuals   (3) - Parks - Operational   2603 - Insurance   2609 - Mischall Milk Musery Building   (8)   O Adjusted in line with actuals   (3) - Parks - Operational   2603 - Insurance   2605 - Mischall Milk Musery Building   (8)   O Adjusted in line with actuals   (8) - Parks - Operational   2603 - Insurance   2603 - Insurance   2604 - Mischall Milk Musery Building   (8)   O Adjusted in line with actuals   (8) - Parks - Operational   2603 - Insurance   2603 - Insu	·		,		•
50 - Parks - Operational   2003 - Insurance   5022 - Benssons Lane - Soccer Amenities Richmond   77   O Adjusted in line with actuals   50 - Parks - Operational   2003 - Insurance   5023 - Benssons Lane - Softball Amenities Romand   77   O Adjusted in line with actuals   50 - Parks - Operational   2003 - Insurance   5025 - McMahon Park Public Amenities Kurrajong   (3)   O Adjusted in line with actuals   50 - Parks - Operational   2003 - Insurance   5036 - Various State board Ramps Miscellaneous   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2003 - Insurance   5036 - Various State board Ramps Miscellaneous   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2003 - Insurance   5036 - Various Parks - Operational   2003 - Insurance   5036 - Various Parks - Operational   2003 - Insurance   5037 - Various Parks - Operational   2003 - Insurance   5039 - Various Parks - Operational   2003 - Insurance   5039 - Various Parks - Operational   2003 - Insurance   5039 - Various Parks - Operational   2003 - Insurance   5039 - Various Parks - Operational   2003 - Insurance   5039 - Various Parks - Operational   2003 - Insurance   5039 - Various - Operational   2003 - Insurance   5040 - Various - Operational   2003 - Insurance   5040 - Various - Operational   2003 - Insurance   5040 - Various - Operat					•
50 - Parks - Operational   2603 - Insurance   6323 - Bensons Lane - Softball Amenities Kurrajong   3   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6325 - MCMahon Park Public Amenities Kurrajong   3   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6363 - Various Skate board Ramps Miscellaneous   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6363 - Various Skate board Ramps Miscellaneous   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6366 - Howe Park bridge walkinway Windsor   63   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6378 - Pool Park Amenities South Windsor   (2)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6379 - Morral Hill Nursery Building   (8)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6379 - Morral Hill Nursery Building   (8)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6379 - Morral Hill Nursery Building   (9)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6379 - Derivational   2603 - Insurance   6379 - Derivational   2603 - Insurance   6379 - Derivational   2603 - Insurance   6400 - McQuader Pierix Hill Nursery Windsor   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6401 - McQuader Pierix Shelter Windsor   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6401 - McQuader Pierix Shelter Windsor   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6401 - McQuader Pierix Shelter Windsor   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6401 - McQuader Pierix Shelter Glossodia   (1)   0   Adjusted in line with actuals   30 - Parks - Operational   2603 - Insurance   6404 - Breakway Shelter   (1)   0			,		,
50 - Parks - Operational   2603 - Insurance   6325 - McMahon Park Public Amenities Kurrajong   (3)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6361 - Various Skate board Ramps Miscellaneous   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6365 - St Albams Tennis Amenities St . Albams   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6366 - Howe Park bridge walkway Windsor   63   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6376 - Howe Park Amenities South Windsor   (2)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6370 - McGraths Hill Nursery Building   (8)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6376 - Members - Operational   2603 - Insurance   6377 - Bourty Reserve Shetter Bilgh Park   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6400 - McQuade Plenic Shetter Windsor   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6400 - McQuade Plenic Shetter Windsor   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6401 - McQuade Plenic Shetter Windsor   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6401 - McQuade Plenic Shetter Windsor   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6401 - McQuade Plenic Shetter Windsor   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6401 - McQuade Plenic Shetter Windsor   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational   2603 - Insurance   6401 - McGradh Park Shetter Glossodia   (1)   0 Adjusted in line with actuals   6360 - Parks - Operational	·			, ,	,
50 - Parks - Operational   2603 - Insurance   6361 - Various Skate board Ramps Miscellaneous   11   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6366 - Howe Park bridge walkway Windsor   63   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6378 - Pool Park Membridge walkway Windsor   63   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6378 - Pool Park Membridge walkway Windsor   (2)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Mol Park Membridge walkway Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Mol Parks - Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Bounty Reserve Shelter Bilgip Park   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6399 - Deerubbun Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6400 - McQuade Picnic Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Rothond   (4)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Oskville   (1)   0   Adjusted in line	·				
50 - Parks - Operational   2603 - Insurance   6363 - St. Albans Tennis Amenilities St. Albans   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6376 - Howe Park bridge walkway Windsor   (2)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6378 - Pool Park Amenities South Windsor   (2)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6390 - McGraths Hill Nursery Building   (8)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6390 - McGraths Hill Nursery Building   (8)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Bounty Reserve Shelter South windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Bounty Reserve Shelter Bligh Park   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6400 - McQuade Picnic Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarle Park Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarle Park Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6402 - Hanna Park Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6403 - Hanna Park Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6403 - Hanna Park Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oak/life Park Shelter Windsor   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oak/life Park Shelter Glosodia   (1)   O Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oak/life Park Shelter Glosodia   (1)   O Adjusted in line with actuals   50 - Parks - Oper	·				,
50 - Parks - Operational   2603 - Insurance   6366 - Howe Park bridge walkway Windsor   63	·		·		•
50 - Parks - Operational   2603 - Insurance   6378 - Pool Park Amenities South Windsor   (2)	· · · · · · · · · · · · · · · · · · ·				•
50 - Parks - Operational   2603 - Insurance   6390 - McCraths Hill Nursery Building   (8)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6396 - Mileham Street Shelter South windsor   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Bounty Reserve Shelter Bligh Park   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6398 - Deerubbun Shelter Windsor   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6400 - McQuade Picnic Shelter Windsor   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6400 - McQuarie Park Shelter Windsor   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6402 - Clossodia Park Shelter Glossodia   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6403 - Hanna Park Shelter North Richmond   (4)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6404 - Breakway Shelter   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6405 - Woodlands Park Shelter Glossodia   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6405 - Woodlands Park Shelter Glossodia   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oakville   Park Shelter Clossodia   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oakville   Park Shelter Closville   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6409 - Bensons Lane Shelter 1 Richmond   (1)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6409 - Bensons Lane Shelter 1 Richmond   (2)   0 Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6411 - Leely Park Shelter Claredon   (1)   0 Adjusted in line with actuals   50 - Parks - Operational	·		0 7		,
50 - Parks - Operational   2603 - Insurance   6396 - Mileham Street Shelter South windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6397 - Bounty Reserve Shelter Bilgh Park   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6398 - Deerubbun Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6400 - McQuade Picnic Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6401 - Macquarie Park Shelter Windsor   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6402 - Glossodia Park Shelter Glossodia   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6403 - Hanna Park Shelter North Richmond   (4)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6404 - Breakway Shelter   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6405 - Woodlands Park Shelter Glossodia   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6405 - Woodlands Park Shelter Glossodia   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oakville Park Shelter Glossodia   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6407 - Oakville Park Shelter Oakville   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6409 - Bensons Lane Shelter 1 Richmond   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6410 - Bensons Lane Shelter 3 Richmond   (2)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6411 - Bensons Lane Shelter Claredon   (1)   0   Adjusted in line with actuals   50 - Parks - Operational   2603 - Insurance   6412 - Bicentanzy/Friendshp K Shelter Claredon   (1)   0   Adjusted in line w	·				•
50 - Parks - Operational 2603 - Insurance 6397 - Bounty Reserve Shelter Bligh Park (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6398 - Deerubbun Shelter Windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6400 - McQuade Plcnic Shelter Windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6401 - Macquarie Park Shelter Windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6402 - Glossodia Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6402 - Glossodia Park Shelter Florith Richmond (4) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 2 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bensons Lane - Bball Amenities Richmo	·				•
50 - Parks - Operational         2603 - Insurance         6398 - Deerubbun Shelter Windsor         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6400 - McQuade Picnic Shelter Windsor         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6401 - Macquarie Park Shelter Windsor         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6402 - Glossodia Park Shelter Rotrh Richmond         (4)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6403 - Hanna Park Shelter North Richmond         (4)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6404 - Breakway Shelter         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6405 - Woodlands Park Shelter Glossodia         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6406 - Woodlands Park Shelter Oakville         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 - Insurance         6407 - Oakville Park Shelter Oakville         (1)         0 Adjusted in line with actuals           50 - Parks - Operational         2603 -	·				•
50 - Parks - Operational 2603 - Insurance 6400 - McOuade Picnic Shelter Windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6401 - Macquarie Park Shelter Windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6402 - Glossodia 9 (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6403 - Hanna Park Shelter North Richmond (4) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6401 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bensons Lane - Bhall Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bensons Lane - Bhall Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - Bhall			-		•
50 - Parks - Operational 2603 - Insurance 6401 - Macquarie Park Shelter Windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6402 - Glossodia Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Bensons Lane Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Worder Park Picinic Shelter Wilberforce (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 -	·			, ,	,
50 - Parks - Operational 2603 - Insurance 6402 - Glossodia Park Shelter Glossodia (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6403 - Hanna Park Shelter North Richmond (4) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Leely Park Shelter Richmond (2) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Leely Park Shelter Richmond (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter Shelter Wilberforce (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks	·				•
50 - Parks - Operational 2603 - Insurance 6403 - Hanna Park Shelter North Richmond (4) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals	·		·		
50 - Parks - Operational 2603 - Insurance 6404 - Breakway Shelter (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Par	·				,
50 - Parks - Operational 2603 - Insurance 6405 - Woodlands Park Shelter Glossodia (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted	·				•
50 - Parks - Operational 2603 - Insurance 6407 - Oakville Park Shelter Oakville (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wiforce Park Picnic Shelter Wilberforce (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (6) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond				, ,	•
50 - Parks - Operational 2603 - Insurance 6408 - Bensons Lane Shelter 1 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6409 - Bensons Lane Shelter 2 Richmond (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (3) 0 Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) 0 Adjusted in line with actuals	·			, ,	,
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50 - Parks - Operational 2603 - Insurance 6410 - Bensons Lane Shelter 3 Richmond (2) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6429 - Richmond Park Rotunda (	·				•
50 - Parks - Operational 2603 - Insurance 6411 - Icely Park Shelter Richmond (3) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals	·				
50 - Parks - Operational 2603 - Insurance 6412 - Bicentnary/Friendshp Pk Shelter Claredon (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals					•
50 - Parks - Operational 2603 - Insurance 6415 - Pool Park Shelter 1 South windsor (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals	·				,
50 - Parks - Operational 2603 - Insurance 6419 - Wforce Park Picnic Shelter Wilberforce (1) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals					•
50 - Parks - Operational 2603 - Insurance 6422 - Bensons Lane - B'ball Amenities Richmond (16) Adjusted in line with actuals 50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals	·			, ,	,
50 - Parks - Operational 2603 - Insurance 6428 - Richmond Park Rotunda (3) Adjusted in line with actuals	50 - Parks - Operational	2603 - Insurance	6419 - W'force Park Picnic Shelter Wilberforce		Adjusted in line with actuals
·	50 - Parks - Operational	2603 - Insurance	6422 - Bensons Lane - B'ball Amenities Richmond	(16)	Adjusted in line with actuals
50 - Parks - Operational 2603 - Insurance 6482 - Colbee Park Baseball Amenities (2) 0 Adjusted in line with actuals	50 - Parks - Operational	2603 - Insurance	6428 - Richmond Park Rotunda		Adjusted in line with actuals
	50 - Parks - Operational	2603 - Insurance	6482 - Colbee Park Baseball Amenities	(2)	0 Adjusted in line with actuals
50 - Parks - Operational 2603 - Insurance 6489 - Windsor Girl Guide Hall (4) 0 Adjusted in line with actuals	50 - Parks - Operational	2603 - Insurance	6489 - Windsor Girl Guide Hall	(4)	Adjusted in line with actuals



			Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
50 - Parks - Operational	2603 - Insurance	6497 - McQuade Park Cricket Store	26	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7046 - North Richmond Park	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7071 - Bensons Lane Sporting Complex	(5)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7077 - Icely Park	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7089 - Tamplin Field	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7099 - Richmond Park	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7106 - Bounty Reserve	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7119 - Deerubbun Park	(3)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7124 - McQuade Park	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7129 - South Windsor Park	(4)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7153 - McKenzie Park	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7154 - Woodlands Park	(2)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7185 - Woodbury Reserve	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7204 - Oakville Park	(1)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7206 - Colbee Park	(8)	0 Adjusted in line with actuals
50 - Parks - Operational	2603 - Insurance	7930 - Pks Op & Maint P&G services	(31)	0 Adjusted in line with actuals
50 - Parks - Operational	2604 - Security	0000 - No Project	(6,975)	0 Tfr to 1-50-2602-000
50 - Parks - Operational	2605 - Maintenance - Furniture & Fittings	6155 - Richmond Park Amenities Richmond	89	0 Adjusted in line with actuals
50 - Parks - Operational	2606 - Maintenance - Buildings	6179 - Stanley Park Amenities East Kurrajong	750	0 As per Council Resolution (79354,95495)
50 - Parks - Operational	2607 - Maintenance - Plant & Equipment	6212 - Windsor Mall Windsor	170	· · · · · · · · · · · · · · · · · · ·
50 - Parks - Operational	2607 - Maintenance - Plant & Equipment	6275 - 0 K'jong Heights Toilets Kurrajong Heigh	80	,
50 - Parks - Operational	2607 - Maintenance - Plant & Equipment	6354 - Boat Club Windsor	307	0 Adjusted in line with actuals
50 - Parks - Operational	2611 - Mowing	6020 - Thompson Square Windsor	119	0 Adjusted in line with actuals
50 - Parks - Operational	2611 - Mowing	6106 - Howe Park Windsor	229	,
50 - Parks - Operational	2611 - Mowing	7149 - Stanley Park	180	,
50 - Parks - Operational	2613 - HCC Sewer Rates	7118 - George Street Reserves	241	0 Adjusted in line with actuals
50 - Parks - Operational	2616 - HCC Garbage Rates	7118 - George Street Reserves	158	,
50 - Parks - Operational	2618 - Parks - M&R	5217 - Windsor Road	(25,000)	0 Tfr to P.7902 & P.7939
50 - Parks - Operational	2618 - Parks - M&R	7902 - Public Cem Exp Richmond Lawn Working Exp	15,000	
50 - Parks - Operational	2618 - Parks - M&R	7939 - Pks Op & Maint Richmond Park	10,000	0 Tfr from 1-50-2618-5217
51 - Recreation	1361 - Richmond Pool Income	1981 - Richmond Pool, Income	(5,495)	0 Adjusted in line with actuals
51 - Recreation	1361 - Richmond Pool Income	1982 - Kiosk Sales, Richmond Pool Income	(14,298)	0 Adjusted in line with actuals
51 - Recreation	2107 - Casuals	0000 - No Project	4,829	0 Adjusted in line with actuals
51 - Recreation	2110 - Overtime	0000 - No Project	218	,
51 - Recreation	2111 - Superannuation	0000 - No Project	10,000	,,
51 - Recreation	2115 - Vacancy Discount	0000 - No Project	(468)	
51 - Recreation	2422 - Telephone Expenses	6161 - Richmond Pool Richmond	(1,802)	0 Tfr to P.7805
51 - Recreation	2422 - Telephone Expenses	7805 - Richmond Pool Expenditure Services	1,802)	
51 - Recreation	2602 - Water	6161 - Richmond Pool Richmond	800	
51 - Recreation	2615 - Vandalism Repairs	7805 - Richmond Pool Expenditure Services	(1,615)	0 Adjusted to offset N.2614
51 - Recreation	2911 - Cost of Goods Sold	7806 - Richmond Pool Kiosk	(1,275)	0 Tfr to Nat 2920
51 - Recreation	2920 - Pool Services		1,275	
51 - Recreation 51 - Recreation	2921 - Pool Chemicals	7805 - Richmond Pool Expenditure Services 7805 - Richmond Pool Expenditure Services	(5,000)	0 Adjusted in line with trend
51 - Recreation	2922 - Pool M & R	·	(5,000)	,
51 - Recreation 52 - Roadworks Maintenance	2922 - POOI M & R 2101 - Salaries	7805 - Richmond Pool Expenditure Services	(4,578)	,
		0000 - No Project		, , ,
52 - Roadworks Maintenance	2104 - Long Service Leave	0000 - No Project	(700)	
52 - Roadworks Maintenance	2115 - Vacancy Discount	0000 - No Project	(708)	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2640 - Roadworks Maintence-General	0000 - No Project	(35,998)	0 Realloc as per Resolution 95495
52 - Roadworks Maintenance	2640 - Roadworks Maintence-General	8001 - Sealed Roads Maintenance	34,710	0 Adjusted in line with actuals



Operational

2	No.	Post and	Variation	Capital Variation Explanation for Variation
Component	Natural Natural	Project		<u> </u>
52 - Roadworks Maintenance	2641 - Roadworks Maint Ancillary Road Items	8001 - Sealed Roads Maintenance	39,132	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2641 - Roadworks Maint Ancillary Road Items	8002 - Unsealed Roads Maintenanc	(66,337)	0 Adjusted to offset P.8020 & N.2101, 2654
52 - Roadworks Maintenance	2641 - Roadworks Maint Ancillary Road Items	8020 - Road Mtce- St Albans Cont	12,337	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2643 - Roadworks Maint Clear Draige Structure	8001 - Sealed Roads Maintenance	44,243	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2643 - Roadworks Maint Clear Draige Structure	8002 - Unsealed Roads Maintenanc	(64,243)	0 Adjusted to offset P.8001 & N.2654
52 - Roadworks Maintenance	2643 - Roadworks Maint Clear Draige Structure	8020 - Road Mtce- St Albans Cont	(8,000)	0 Adjusted to offset N.2641
52 - Roadworks Maintenance	2644 - Roadworks Maintence Edge Patch	8001 - Sealed Roads Maintenance	(72,550)	0 Adjusted to offset N.2101,2640 & 2655
52 - Roadworks Maintenance	2645 - Roadworks Maintence Emergency Patching	8001 - Sealed Roads Maintenance	14,854	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2645 - Roadworks Maintence Emergency Patching	8002 - Unsealed Roads Maintenanc	(1,085)	0 Adjusted to offset P.8020
52 - Roadworks Maintenance	2645 - Roadworks Maintence Emergency Patching	8020 - Road Mtce- St Albans Cont	1,085	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2647 - Roadworks Maint Hand Patch Flex Pavement	8001 - Sealed Roads Maintenance	(77,807)	0 Adjusted to offset N.2641 & 2654 & 2655
52 - Roadworks Maintenance	2648 - Roadworks Maint Heavy Patching	8001 - Sealed Roads Maintenance	(183,823)	0 Adjusted to offset N.2649 & 2651
52 - Roadworks Maintenance	2649 - Roadworks Maintenance Shoulder Grading	8001 - Sealed Roads Maintenance	182,786	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2649 - Roadworks Maintenance Shoulder Grading	8002 - Unsealed Roads Maintenanc	(114,871)	0 Adjusted to offset P.8003 & N.2651, 2653
52 - Roadworks Maintenance	2649 - Roadworks Maintenance Shoulder Grading	8003 - Essential Grading-Unsealed Roads	1,120	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2649 - Roadworks Maintenance Shoulder Grading	8801 - The Driftway-C'reagh Rd towards Markwell	1,040	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2651 - Roadworks Maintenance-Unsealed Roads	8001 - Sealed Roads Maintenance	1,037	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2651 - Roadworks Maintenance-Unsealed Roads	8002 - Unsealed Roads Maintenanc	25,971	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2652 - Roadworks Maint-Cap Works Reseals Prog	0000 - No Project	(219,000)	0 Reallocated to Y'mundi Lane rehab
52 - Roadworks Maintenance	2653 - Roadworks Maint Clear Draige Structure	8002 - Unsealed Roads Maintenanc	998	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2654 - Roadworks Maint Gravel Sheet Pavement	8001 - Sealed Roads Maintenance	3,665	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2654 - Roadworks Maint Gravel Sheet Pavement	8002 - Unsealed Roads Maintenanc	115,203	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2654 - Roadworks Maint Gravel Sheet Pavement	8020 - Road Mtce- St Albans Cont	33,185	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2655 - Roadworks Maint Guidepost Maintence	8001 - Sealed Roads Maintenance	(3,665)	0 Adjusted to offset N.2654
52 - Roadworks Maintenance	2655 - Roadworks Maint Guidepost Maintence	8002 - Unsealed Roads Maintenanc	(5,000)	0 Adjusted to offset N.2654
52 - Roadworks Maintenance	2655 - Roadworks Maint Guidepost Maintence	8020 - Road Mtce- St Albans Cont	2	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	8001 - Sealed Roads Maintenance	40,519	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	8002 - Unsealed Roads Maintenanc	(40,000)	0 Adjusted to offset N.2654
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	8004 - Resheeting-Unsealed Roads	1,635	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	8020 - Road Mtce- St Albans Cont	45,223	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	8438 - Blacktown Rd, Freemans Reach	14,184	0 Adjusted in line with actuals
52 - Roadworks Maintenance	2656 - Roadworks Maint - Maintence Grading	9925 - Seal sections road shoulder-erosion problems	442	0 Adjusted in line with actuals
53 - Roadworks Construction	2110 - Overtime	0000 - No Project	143	0 Adjusted in line with actuals
53 - Roadworks Construction	2111 - Superannuation	0000 - No Project	10,060	0 Adjusted in line with trend
53 - Roadworks Construction	2111 - Superannuation	2225 - Superannuation-Retirement Scheme	(21,566)	0 Adjusted in line with trend
53 - Roadworks Construction	2115 - Vacancy Discount	0000 - No Project	(1,273)	0 Adjusted in line with actuals
53 - Roadworks Construction	3924 - S94 Extractive Industries Contribution	0000 - No Project	0	(25,809) Adjusted in line with actuals
53 - Roadworks Construction	3924 - S94 Extractive Industries Contribution	9572 - Extract Ind Levy - Birdon	0	(17,876) Adjusted in line with actuals
53 - Roadworks Construction	4246 - TFR to Rsve- S94 Extra Industries Reserv	0000 - No Project	0	25,809 Adjusted in line with actuals
53 - Roadworks Construction	4246 - TFR to Rsve- S94 Extra Industries Reserv	9572 - Extract Ind Levy - Birdon	0	17,876 Adjusted in line with actuals
53 - Roadworks Construction	4701 - Road Construction	0000 - No Project	0	(65,825) Realloc as per Resolution 95495
53 - Roadworks Construction	4720 - Road Rehabilitation	0000 - No Project	0	(275,000) Adjusted in line with trend
53 - Roadworks Construction	4720 - Road Rehabilitation	7818 - Sackville Road Wilberforce	0	30,000 Reallocated from P.8819 N.4784
53 - Roadworks Construction	4720 - Road Rehabilitation	8263 - Yarramundi Lane-Inalls Lane To Crowleys	0	219,000 Budget Tfr from Reseal Program
53 - Roadworks Construction	4720 - Road Rehabilitation	8446 - Old Bells Line Rd-Kurrajong	0	43,500 As per agreed works - Dec QR Surplus
53 - Roadworks Construction	4720 - Road Rehabilitation	8466 - Scheyville Rd, Scheyville	0	102,851 As per Council Resol (95495) 15 Feb 11
53 - Roadworks Construction	4720 - Road Rehabilitation	8629 - Terrace Rd Nth Richmond	0	88,500 Adjsuted in line with trend
53 - Roadworks Construction	4720 - Road Rehabilitation	8916 - Kurmond Road, North Richmond	0	112,500 Adjsuted in line with trend
53 - Roadworks Construction	4720 - Road Rehabilitation	8917 - King Road, Wilberforce	0	30,500 Adjsuted in line with trend
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		314 Qualiter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
53 - Roadworks Construction	4781 - Traffic Facilities	8657 - Misc Traffic Facilities	0	1,000 Adjusted in line with actuals
53 - Roadworks Construction	4784 - Bridge Construction	8819 - Thomas James Bridge Essential heritage maintenance	0	(30,000) Reallocated to P.7818 N.4720
53 - Roadworks Construction	4826 - Road Shoulder Renewal - IRP	9940 - Road shoulder renewal-IRP	0	5,276 Adjusted in line with trend
53 - Roadworks Construction	4827 - Road Rehabilitation - IRP	9939 - Road Rehabilitation-Various Locations	0	(5,276) Adjusted in line with trend
54 - Kerb, Guttering & Drainage	2115 - Vacancy Discount	0000 - No Project	(249)	0 Adjusted in line with actuals
54 - Kerb, Guttering & Drainage	2670 - Kerb & Gutter Maintence	0000 - No Project	(1,028)	0 Realloc as per Council Resolution
54 - Kerb, Guttering & Drainage	2671 - General Maintence Drainage Structures	0000 - No Project	(5,000)	0 Adjusted in line with trend
54 - Kerb, Guttering & Drainage	2805 - Flood Mitigation Programs	5210 - Flood Mitigat'n Program-Roads	5,000	0 Adjusted in line with actuals
54 - Kerb, Guttering & Drainage	4760 - Drainage Construction	4905 - Extend existing drainage-260 Terrace Rd	0	(17,981) Reallocated to Pr 8978 Francis St
54 - Kerb, Guttering & Drainage	4760 - Drainage Construction	8978 - Francis St, Richmond	0	87,952 As per Cnl Res Item 47-Francis St
54 - Kerb, Guttering & Drainage	4760 - Drainage Construction	9922 - 63 Lt Bowen Rd-construct piped drainage system	0	(18,109) Reallocated to Pr 8978 Francis St
55 - Car Parking	2115 - Vacancy Discount	0000 - No Project	(249)	Adjusted in line with actuals
55 - Car Parking	2595 - HCC Land Rates - Business	5067 - Shops & Offices KFC Macq St Wndsr	15	0 Adjusted in line with trend
55 - Car Parking	2601 - Electricity	4032 - Car Park M&R Exps Kmnd/Wf/NthRich	320	0 Adjusted in line with trend
55 - Car Parking	2602 - Water	6140 - Pauls Car Park Amenities Richmond	590	Adjusted in line with actuals
55 - Car Parking	2602 - Water	6217 - Woodhills Car Park Amenities Richmond	75	Adjusted in line with actuals
55 - Car Parking	2690 - Car Parking M&R	0000 - No Project	(665)	0 Adjusted to offset N.2602
57 - Design, Survey and Mapping Servs	1799 - Sundry Income	2042 - Special Event Late Application Fee	(600)	0 Adjusted in line with actuals
57 - Design, Survey and Mapping Servs	1799 - Sundry Income	2294 - Road Naming	(682)	0 Adjusted in line with actuals
57 - Design, Survey and Mapping Servs	2115 - Vacancy Discount	0000 - No Project	(4,003)	0 Adjusted in line with actuals
57 - Design, Survey and Mapping Servs	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	300	0 Adjusted in line projected FY result
57 - Design, Survey and Mapping Servs	2407 - Consultancy Fees	4690 - Hawkesbury Overland Study-Stages 1 & 3	(306)	0 Adjusted to offset N.2119 & N.2987
57 - Design, Survey and Mapping Servs	2987 - GIS Map Production Expenses	5423 - GIS Maps	6	0 Adjusted in line with actuals
59 - Administrative Building	2131 - OH&S Labour time	6013 - Administration Building Windsor	31	0 Adjusted in line with actuals
59 - Administrative Building	2426 - Licences & Subscriptions	6013 - Administration Building Windsor	614	0 Adjusted in line with actuals
59 - Administrative Building	2601 - Electricity	6013 - Administration Building Windsor	5,000	0 Adjusted in line with trend
59 - Administrative Building	2603 - Insurance	6013 - Administration Building Windsor	(296)	0 Adjusted in line with trend
59 - Administrative Building	2604 - Security	6013 - Administration Building Windsor	1,500	0 Adjusted in line with trend
59 - Administrative Building	2606 - Maintenance - Buildings	6013 - Administration Building Windsor	15,000	0 Adjusted in line with trend
59 - Administrative Building	2613 - HCC Sewer Rates	6013 - Administration Building Windsor	208	0 Adjusted in line with actuals
59 - Administrative Building	2615 - Vandalism Repairs	6013 - Administration Building Windsor	194	0 Adjusted in line with actuals
60 - Community Buildings	2101 - Salaries	0000 - No Project	(4,303)	0 Tfr to Nat 2107 to cover Casuals
60 - Community Buildings	2107 - Casuals	0000 - No Project	4,303	0 Adjusted in line with actuals
60 - Community Buildings	2112 - Allowances - Recurring	0000 - No Project	1,730	0 Adjusted in line with trend (award)
60 - Community Buildings	2115 - Vacancy Discount	0000 - No Project	(1,251)	0 Adjusted in line with actuals
60 - Community Buildings	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	1,500	0 Adjusted in line projected FY result
60 - Community Buildings	2603 - Insurance	0000 - No Project	(8)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6028 - Bilpin Hall Bilpin	(11)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6032 - Blax'ds Ridge Comm'y Centre Blax'd Ridge	(12)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6033 - Blaxland Ridge Old School Blaxland Ridge	(2)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6034 - Bligh Park Community Centre Bligh Park	(14)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6039 - Bowman Cottage -370 Windsor St, Richmond	(20)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6045 - Chas Perry Hall North Richmond	(5)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6069 - Glossodia Community Centre Glossodia	(18)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6070 - Glossodia Long Day Care Glossodia	(19)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	0 2	(15)	0 Adjusted in line with actuals
, ,	2603 - Insurance	6076 - Greenhills LDC Centre South Windsor	(15)	.,
60 - Community Buildings		6080 - H'ville Long Day Care Centre Hobartville	. ,	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6082 - Horrie Elly Community Hall Colo Heights	(8)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6109 - Maraylya Community Hall Maraylya	(5)	Adjusted in line with actuals



		31d Qualter 2010/11 Review	0	
Component	Natural	Project	Operational Variation	Capital Variation Explanation for Variation
60 - Community Buildings	2603 - Insurance	6112 - McGrath Hill Comm'y Ctr McGraths Hill	(8)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6113 - McGraths Hill LDC Centre McGraths Hill	(16)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6130 - North Richmond NHC North Richmond	(28)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6132 - North Richmond Pre-School North Richmond	(18)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6133 - Nth Rich'd Pub Amenities North Richmond	(1)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6148 - Richmond Band Room137 March St Richmond	(7)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6150 - Richmond Early Child Care (CWA) Richmond	(576)	0 Adjusted in line with trend
60 - Community Buildings	2603 - Insurance	6154 - Richmond Neighbourhood Centre Richmond	(35)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6162 - Richmond Pre-School Richmond	(13)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6167 - Senior Citizens Centre Richmond	(18)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6175 - St Albans School of Arts Hall St Albans	(6)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6180 - Stewart St Child Care South Windsor	926	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6200 - W'force Long Day Care Centre Wilberforce	(15)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6201 - Wilberforce Offices Wilberforce	(70)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6203 - W'force Pre-School - Wilberforce	66	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6204 - W'force School of Arts Hall Wilberforce	(10)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6209 - Windsor Early Childhood Centre Windsor	(946)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6214 - Windsor Pre-school Windsor	(15)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6236 - Childrens Centre Bligh Park	(16)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6278 - Toll House Windsor	(4)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	(21)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6330 - Tiningi Youth Centre Bligh Park	(8)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6391 - Yarramundi Community Centre Yarramundi	(11)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6420 - Brinsley Park Picnic Shelter Pitt Town	(1)	
60 - Community Buildings	2603 - Insurance	6421 - Peppercorn Place Windsor	(41)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6444 - 23 Bosworth St Richmond	(8)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6458 - Kurrajong Community Facilities	47	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6459 - South Windsor Family Centre I&II	(32)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	6490 - Bligh Park Tennis Courts	(1)	0 Adjusted in line with actuals
60 - Community Buildings	2603 - Insurance	7930 - Pks Op & Maint P&G services	(1)	
60 - Community Buildings	2604 - Security	0000 - No Project	700	
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6032 - Blax'ds Ridge Comm'y Centre Blax'd Ridge	500	0 Adjusted in line with trend
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6034 - Bligh Park Community Centre Bligh Park	500	,
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6082 - Horrie Elly Community Hall Colo Heights	500	,
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6112 - McGrath Hill Comm'y Ctr McGraths Hill	100	,
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6130 - North Richmond NHC North Richmond	500	,
60 - Community Buildings	2607 - Maintenance - Plant & Equipment	6201 - Wilberforce Offices Wilberforce	1,200	,
60 - Community Buildings	2614 - Air Conditioning	6130 - North Richmond NHC North Richmond	476	•
60 - Community Buildings	2614 - Air Conditioning	6154 - Richmond Neighbourhood Centre Richmond	(476)	0 Adjusted to offset P.6130
60 - Community Buildings	2614 - Air Conditioning	6167 - Senior Citizens Centre Richmond	(516)	0 Adjusted to offset P.6458 & P.6459
60 - Community Buildings	2614 - Air Conditioning	6201 - Wilberforce Offices Wilberforce	(6,595)	0 Reallocated to 6-66-2614-6201
60 - Community Buildings	2614 - Air Conditioning	6458 - Kurrajong Community Facilities	271	0 Adjusted in line with actuals
60 - Community Buildings	2614 - Air Conditioning	6459 - South Windsor Family Centre I&II	245	,
60 - Community Buildings	2619 - Works Program - Building M&R	6032 - Blax'ds Ridge Comm'y Centre Blax'd Ridge	(1,125)	0 Adjusted to offset P.6045
60 - Community Buildings	2619 - Works Program - Building M&R	6045 - Chas Perry Hall North Richmond	2,945	0 Adjusted in line with actuals
60 - Community Buildings	2619 - Works Program - Building M&R	6080 - H'ville Long Day Care Centre Hobartville	6,474	0 Adjusted in line with actuals
60 - Community Buildings	2619 - Works Program - Building M&R	6082 - Horrie Elly Community Hall Colo Heights	(4,000)	0 Adjusted to offset P.6080
60 - Community Buildings	2619 - Works Program - Building M&R	6155 - Richmond Park Amenities Richmond	155	,
60 - Community Buildings	2619 - Works Program - Building M&R	6209 - Windsor Early Childhood Centre Windsor	2,946	·
oo - community bundings	2017 - WOLKS PLOGLATH - BUILDING WAK	0207 - Willusor Earry Chilunoou Centre Willusor	2,940	Mujusted in line with actuals



		3rd Quarter 2010/11 Review	0	
Component	Natural	Project	Operational Variation	Capital Variation Explanation for Variation
60 - Community Buildings	2619 - Works Program - Building M&R	6421 - Peppercorn Place Windsor	(4,521)	0 Adjusted in line with trend
60 - Community Buildings	2619 - Works Program - Building M&R	6483 - Richmond Occasional Care-W/Market St	(2,719)	0 Adjusted in line with trend
60 - Community Buildings	385F - Old Morgue-Cons & Interpret-Env,H'ge,W&A	6474 - Dead Centre	0	(20,000) Grant for Dead Centre
60 - Community Buildings	3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	6076 - Greenhills LDC Centre South Windsor	0	(37,500) Budget to match grant funding approval
60 - Community Buildings	3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	6080 - H'ville Long Day Care Centre Hobartville	0	(32,500) Budget to match grant funding approval
60 - Community Buildings	4101 - Purchase of Plant	0096 - Publicworks - Table Top - Plant 96	0	41,000 Tfr from C.62
60 - Community Buildings	4101 - Purchase of Plant	0097 - P/Works-Plant 97 Dutro Table Top 1.5 tonne	0	41,960 Tfr from C.62
60 - Community Buildings	4120 - Building Works-Reg & Local Comm Infra Prog	6315 - Tourist Information Centre Clarendon	0	(30,000) Budget Tfr to C.90
60 - Community Buildings	4729 - Restoration & Conservation Works	6474 - Dead Centre	0	20,000 Grant for Dead Centre
60 - Community Buildings	4901 - Building Construction	6076 - Greenhills LDC Centre South Windsor	0	37,500 Grant funding received-Refer Nat 3895
60 - Community Buildings	4901 - Building Construction	6080 - H'ville Long Day Care Centre Hobartville	0	32,500 Grant funding received-Refer Nat 3895
60 - Community Buildings	4901 - Building Construction	6180 - Stewart St Child Care South Windsor	0	(45) Adjusted to offset P.6236
60 - Community Buildings	4901 - Building Construction	6236 - Childrens Centre Bligh Park	0	45 Adjusted in line with actuals
60 - Community Buildings	4904 - Building Services - IRP	6236 - Childrens Centre Bligh Park	0	3,035 Adjusted in line with actuals
60 - Community Buildings	4904 - Building Services - IRP	9943 - IRP Proj-Replace ceiling tiles in various comty bldgs	0	(3,035) Adjusted in line with actuals
61 - Works Depot	2402 - Sundry Expenses	0000 - No Project	100	Adjusted in line with actuals
61 - Works Depot	2422 - Telephone Expenses	4990 - Depot Expenses Wilberforce Depot Expense	(3,300)	0 Adjusted in line with trend
61 - Works Depot	2422 - Telephone Expenses	5814 - VOIP PABX System Exps	4,100	0 Adjusted in line with trend
61 - Works Depot	2595 - HCC Land Rates - Business	4990 - Depot Expenses Wilberforce Depot Expense	17	0 Adjusted in line with actuals
61 - Works Depot	2602 - Water	6052 - Council Depot Wilberforce	2,000	0 Adjusted in line with trend
61 - Works Depot	2603 - Insurance	4990 - Depot Expenses Wilberforce Depot Expense	(51)	0 Adjusted in line with trend
61 - Works Depot	2603 - Insurance	4993 - Depot Expenses Radio Tower K'jong M&R	(4)	0 Adjusted in line with trend
61 - Works Depot	2603 - Insurance	4994 - Depot Expenses Radio Twr GrassyHills M&R	(1)	0 Adjusted in line with trend
61 - Works Depot	2616 - HCC Garbage Rates	4990 - Depot Expenses Wilberforce Depot Expense	20	0 Adjusted in line with trend
61 - Works Depot	2619 - Works Program - Building M&R	6052 - Council Depot Wilberforce	(500)	0 Adjusted to offset N.2595
61 - Works Depot	2700 - Depot Expenses	4990 - Depot Expenses Wilberforce Depot Expense	(6,226)	0 Adjusted in line with trend
61 - Works Depot	2700 - Depot Expenses	4992 - Depot Expenses Two Way Radios	782	0 Adjusted in line with actuals
61 - Works Depot	2700 - Depot Expenses	4993 - Depot Expenses Radio Tower K'jong M&R	4,277	0 Adjusted in line with actuals
61 - Works Depot	2700 - Depot Expenses	4994 - Depot Expenses Radio Twr GrassyHills M&R	972	0 Adjusted in line with actuals
61 - Works Depot	2702 - Small Plant Assets	0000 - No Project	606	0 Adjusted in line with actuals
61 - Works Depot	4972 - Workshop Equipment	6052 - Council Depot Wilberforce	0	(2,792) Adjusted in line with trend
62 - Operations Management	1418 - On-Costs Council	0000 - No Project	4,500	0 Adjusted in line with trend
62 - Operations Management	1419 - On-Costs RTA	0000 - No Project	10,000	0 Adjusted in line with trend
62 - Operations Management	1703 - GST Fuel Rebate	0000 - No Project	(5,000)	0 Adjusted in line with trend
62 - Operations Management	2000 - Plant - Running Costs	0000 - No Project	10,000	0 Adjusted in line with trend
62 - Operations Management	2111 - Superannuation	0000 - No Project	(6,000)	0 Adjusted in line with trend to offset
62 - Operations Management	2112 - Allowances - Recurring	0000 - No Project	10,000	0 Adjusted in line with trend (award)
62 - Operations Management	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	6,008	0 Adjusted in line projected FY result
62 - Operations Management	2402 - Sundry Expenses	5422 - Eng Sund Off Exp Admin Tend Dep Exp	78	
62 - Operations Management	2408 - Printing & Stationery Costs	0000 - No Project	3	0 Adjusted in line with actuals
62 - Operations Management	2426 - Licences & Subscriptions	0000 - No Project	(121)	0 Adjusted in line with actuals
62 - Operations Management	2610 - Office Equipment Maintence	0000 - No Project	548	0 Adjusted in line with actuals
62 - Operations Management	3101 - Sale of Plant	0107 - Publicworks - Table Top - Plant 107	0	(26,364) Adjusted in line with actuals
62 - Operations Management	3104 - Sale Admin Furn & Equip	0000 - No Project	0	(43) Adjusted in line with actuals
62 - Operations Management	3253 - Tfr from Rsve Plant Reserve	0607 - Publicworks - Trailer - Plant 607	0	3,750 Adjsuted in line with actuals
62 - Operations Management	3253 - Tfr from Rsve Plant Reserve	0997 - Publicworks - Generator - Plant 997	0	1,050 Adjsuted in line with actuals
62 - Operations Management	4101 - Purchase of Plant	0024 - P/Works vehicle - Plant 24	0	(32,130) Vehicle replaced by Leaseback
62 - Operations Management	4101 - Purchase of Plant	0096 - Publicworks - Table Top - Plant 96	0	(41,000) Building Services Vehicle
62 - Operations Management	4101 - Purchase of Plant	0097 - P/Works-Plant 97 Dutro Table Top 1.5 tonne	n	(41,960) Building Services Vehicle



Operational

		5	Variation	Capital Variation	Explanation for Variation
Component	Natural	Project	Valiation		•
62 - Operations Management	4101 - Purchase of Plant	0107 - Publicworks - Table Top - Plant 107	0	24,664 R	eallocted from P.0109
62 - Operations Management	4101 - Purchase of Plant	0109 - P/Works vehicle-Plant 109 Hino Ranger 6 tonne table top	0	(69,630) A	djusted in line with trend
62 - Operations Management	4101 - Purchase of Plant	0110 - P/Works-Plant 110 Ranger 8 tonne Tipper	0	(19,999) To	be replaced in 14/15
62 - Operations Management	4101 - Purchase of Plant	0116 - Publicworks - Table Top - Plant 116	0	30,835 R	eallocated from P.0109
62 - Operations Management	4101 - Purchase of Plant	0606 - Plant 606 - Ryan Renovator	0	(1,071) P	ant item no longer required
62 - Operations Management	4101 - Purchase of Plant	0607 - Publicworks - Trailer - Plant 607	0	(3,750) Pa	arks Plant - reallocated to C.93
62 - Operations Management	4101 - Purchase of Plant	0757 - Publicworks - Plant 757	0	(1,289) M	oved to C.93 as is a Parks Plant item
62 - Operations Management	4101 - Purchase of Plant	0901 - Plant 901 - Sheen Flame Gun	0	(1,071) P	ant item no longer required
62 - Operations Management	4101 - Purchase of Plant	0997 - Publicworks - Generator - Plant 997	0	(1,050) A	djusted in line with actuals
63 - Ancillary Facilities	1400 - Vehicle Inspections	1468 - Vehicle Inspections Commissions-RTA Insp	(6,429)	0 A	djusted in line with actuals
63 - Ancillary Facilities	1403 - Road Reinstatement Fees	1451 - Road Reinstate Fees Integral Energy	2,409	0 A	djusted to more conservative levels
63 - Ancillary Facilities	1403 - Road Reinstatement Fees	1452 - Road Reinstate Fees AGL Restoration	1,800	0 A	djusted to more conservative levels
63 - Ancillary Facilities	1403 - Road Reinstatement Fees	1453 - Road Reinstate Fees Waterboard Restoratn	5,000	0 A	djusted to more conservative levels
63 - Ancillary Facilities	1403 - Road Reinstatement Fees	1454 - Road Reinstate Fees Telstra Penrith Rest	5,000	0 A	djusted to more conservative levels
63 - Ancillary Facilities	1403 - Road Reinstatement Fees	1455 - Road Reinstate Fees Other Road Restoratn	(7,780)	0 A	djusted in line with actuals
63 - Ancillary Facilities	1404 - Road Opening Permits	0000 - No Project	(2,730)	0 A	djusted in line with actuals
63 - Ancillary Facilities	1708 - Tender Documents	0000 - No Project	159	0 A	djusted in line with actuals
63 - Ancillary Facilities	1799 - Sundry Income	0000 - No Project	(373)	0 A	djusted in line with actuals
63 - Ancillary Facilities	1799 - Sundry Income	1483 - Other P/Works Inc Sale of Plans Engineer	(37)	0 A	djusted in line with actuals
63 - Ancillary Facilities	1937 - Other Works Contributions	1475 - Other Work Contr Concrete Slab Inspect'n	(3,345)	0 A	djusted in line with actuals
63 - Ancillary Facilities	2101 - Salaries	0000 - No Project	2,944	0 A	djusted in line with trend
63 - Ancillary Facilities	2101 - Salaries	8950 - Street Sweeping Programs	6,306	0 A	djusted in line with actuals
63 - Ancillary Facilities	2108 - Travelling	0000 - No Project	37	0 A	djusted in line with actuals
63 - Ancillary Facilities	2110 - Overtime	0000 - No Project	(13,200)	0 A	djusted in line with trend & offset
63 - Ancillary Facilities	2110 - Overtime	8950 - Street Sweeping Programs	6,000	0 A	djusted in line with trend
63 - Ancillary Facilities	2112 - Allowances - Recurring	0000 - No Project	894	0 A	djusted in line with trend
63 - Ancillary Facilities	2115 - Vacancy Discount	0000 - No Project	(1,015)	0 A	djusted in line with actuals
63 - Ancillary Facilities	2408 - Printing & Stationery Costs	0000 - No Project	39	0 A	djusted in line with actuals
63 - Ancillary Facilities	2428 - Inspections	0000 - No Project	2,515	0 A	djusted in line with actuals
63 - Ancillary Facilities	2602 - Water	0000 - No Project	(22,000)	0 A	djusted in line with trend
63 - Ancillary Facilities	2602 - Water	5781 - W'force Standpipe M&R	2,820	0 A	djusted in line with trend
63 - Ancillary Facilities	2602 - Water	6093 - Kurrajong Water Stand Pipe Kurrajong	3,340	0 A	djusted in line with trend
63 - Ancillary Facilities	2602 - Water	6134 - Nth Rich'd Water Standpipe Nth Richmond	500	0 A	djusted in line with trend
63 - Ancillary Facilities	2602 - Water	6141 - Pitt Town Water Stand Pipe Pitt Town	1,050	0 A	djusted in line with trend
63 - Ancillary Facilities	2603 - Insurance	8970 - Bus Shelters Bus Shelter Maintenance	(7)	0 A	djusted in line with trend
63 - Ancillary Facilities	2603 - Insurance	8971 - Bus Shelters Bus Shelter General Exp	567	0 A	djusted in line with trend
63 - Ancillary Facilities	2615 - Vandalism Repairs	6300 - Windsor Wharf, Windsor	276	0 A	djusted in line with actuals
63 - Ancillary Facilities	2616 - HCC Garbage Rates	8377 - Cordner Lane - Cornwallis	9	0 A	djusted in line with actuals
63 - Ancillary Facilities	2616 - HCC Garbage Rates	8735 - St Albans Rd, Lower MacDonald	4	0 A	djusted in line with actuals
63 - Ancillary Facilities	2620 - Bus Shelter Maintence	6156 - Bus Shelter Windsor Street Richmond	210	0 A	djusted in line with actuals
63 - Ancillary Facilities	2620 - Bus Shelter Maintence	8970 - Bus Shelters Bus Shelter Maintenance	(1,291)	0 A	djusted in line with trend
63 - Ancillary Facilities	2620 - Bus Shelter Maintence	8971 - Bus Shelters Bus Shelter General Exp	612	0 A	djusted in line with actuals
63 - Ancillary Facilities	2621 - Bridge Maintence	6300 - Windsor Wharf, Windsor	5,985	0 A	djusted in line with actuals
63 - Ancillary Facilities	2621 - Bridge Maintence	8972 - Bridge Maintenance Urban Bridges M&R	(5,985)	0 A	djusted in line with trend
63 - Ancillary Facilities	2622 - Street Sweeping Program	8950 - Street Sweeping Programs	60,000	0 A	djusted in line with trend
63 - Ancillary Facilities	2625 - Road Line & Signs Maintenance	8953 - Road Sign Construction	(8,500)	0 A	djusted in line with trend
63 - Ancillary Facilities	2625 - Road Line & Signs Maintenance	8954 - Traffic Signs Construction-RTA Funded	4,000	0 A	djusted in line with trend
63 - Ancillary Facilities	2625 - Road Line & Signs Maintenance	8955 - Traffic Lines-RTA Funded	4,000	0 A	djusted in line with trend
63 - Ancillary Facilities	2625 - Road Line & Signs Maintenance	8956 - Road Sign Maintenance	32,000	0 A	djusted in line with trend
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		31d Quarter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
63 - Ancillary Facilities	2626 - Footpaths Maintence	0000 - No Project	8,500	0 Tfr from 2628.8958 as per MANEX
63 - Ancillary Facilities	2626 - Footpaths Maintence	8947 - Footpaths-Bligh Park	(16,203)	0 Adjusted to offset N.2625 & N.2628
63 - Ancillary Facilities	2627 - Unpaved Footpaths Maintence	0000 - No Project	(8,500)	0 Tfr to 2626.0000 as per MANEX
63 - Ancillary Facilities	2628 - Road Restorations	8958 - Paved Footpath Maint Other Road Items	16,500	0 Adjusted in line with trend
63 - Ancillary Facilities	2628 - Road Restorations	8959 - Road Restore Telstra Other Road Items	(16,500)	Adjusted in line with trend to offset
63 - Ancillary Facilities	2628 - Road Restorations	8961 - Road Rest. Waterboard Other Road Items	(12,500)	0 Adjusted in line with trend to offset
63 - Ancillary Facilities	2628 - Road Restorations	8962 - Road Restorations AGL Other Road Items	22,100	0 Adjusted in line with trend
63 - Ancillary Facilities	2628 - Road Restorations	8963 - Road Restoration-Other Other Road Items	15,000	0 Adjusted in line with trend
63 - Ancillary Facilities	2632 - Standpipes Mtce & Repair	0000 - No Project	(9,280)	0 Adjusted in line with trend
63 - Ancillary Facilities	2632 - Standpipes Mtce & Repair	5781 - W'force Standpipe M&R	41	0 Adjusted in line with actuals
63 - Ancillary Facilities	2632 - Standpipes Mtce & Repair	5782 - Kurrajong Standpipe M&R	1,095	0 Adjusted in line with actuals
63 - Ancillary Facilities	2632 - Standpipes Mtce & Repair	5783 - Pitt Town Standpipe M&R	141	0 Adjusted in line with actuals
63 - Ancillary Facilities	2633 - Sundry Survey Works	8951 - Sundry Survey & Design	(8,394)	0 Adjusted in line with trend
63 - Ancillary Facilities	4730 - Construct Footpaths	9929 - Reconstruct failed footpaving-various locations	0	(51,862) Reallocated to 1-54-4760-8978 Francis St
64 - Ferry Operations	1708 - Tender Documents	0000 - No Project	(68)	0 Adjusted in line with actuals
64 - Ferry Operations	2540 - Lower Portland Ferry	4231 - Lower Portland Ferry Contract	(50)	0 Adjusted to offset N.2619
64 - Ferry Operations	2608 - HCC Land Rates - Residential	6102 - L/Port'd Ferry Master Cottage Lwr Port'd	6	0 Adjusted in line with actuals
64 - Ferry Operations	2619 - Works Program - Building M&R	6102 - L/Port'd Ferry Master Cottage Lwr Port'd	112	0 Adjusted in line with actuals
67 - State Emergency Services	1703 - GST Fuel Rebate	0000 - No Project	(675)	0 Adjusted in line with trend
67 - State Emergency Services	2000 - Plant - Running Costs	0000 - No Project	9,000	0 Adjusted in line with trend
67 - State Emergency Services	2422 - Telephone Expenses	0000 - No Project	(1,518)	0 Adjusted in line with trend
67 - State Emergency Services	2559 - SES Operating Expenses	5801 - SES Operating Budget Use	(5,001)	0 Adjusted in line with trend
67 - State Emergency Services	2593 - Contribution Emergency Mgt SES	0000 - No Project	1	0 Adjusted in line with trend
67 - State Emergency Services	2601 - Electricity	6168 - SES Building-Wilberforce	3,000	0 Adjusted in line with trend
67 - State Emergency Services	2602 - Water	5801 - SES Operating Budget Use	350	0 Adjusted in line with trend
67 - State Emergency Services	2603 - Insurance	6168 - SES Building-Wilberforce	(45)	0 Adjusted in line with trend
67 - State Emergency Services	4101 - Purchase of Plant	0152 - SES Isuzu truck - Plant 152	(10)	(891) Adjusted in line with actuals
67 - State Emergency Services	4101 - Purchase of Plant	0157 - SES Emergency vehicle-Plant 157		7,470 Adjusted in line with actuals
67 - State Emergency Services	4901 - Building Construction	6168 - SES Building-Wilberforce		733 Adjusted in line with actuals
88 - Co Generation Project	1163 - CoGen Electricity Income External	1398 - P/W Comty Groups-Peppercorn Services Inc	(60)	0 Adjusted in line with actuals
88 - Co Generation Project	1163 - CoGen Electricity Income External	6477 - Suite 2 Deerubin Centre - Curves Site	(272)	0 Adjusted in line with actuals
88 - Co Generation Project	1163 - CoGen Electricity Income External	6479 - Deerubin Centre - Chapters Cafe Site	(681)	0 Adjusted in line with actuals
88 - Co Generation Project	1164 - CoGen Water Income External	6394 - Old Hospital (Now Dist Benevolent Society)	481	0 Adjusted in line with actuals
88 - Co Generation Project	1164 - CoGen Water Income External	6491 - Deerubin Centre - DOCS Site	(5,624)	0 Adjusted in line with actuals
-	1165 - CoGen Hot & Chilled Water Inc Internal		(45,000)	0 Adjusted in line with actuals  0 Adjusted in line with trend in C.15 Exp
88 - Co Generation Project		6480 - Hawkesbury Central Library (300GeorgeSt) Site	(45,000)	·
88 - Co Generation Project	1165 - CoGen Hot & Chilled Water Inc Internal 2131 - OH&S Labour time	6481 - Hawkesbury Regional Gallery Site	(65,000)	0 Adjusted in line with trend in C.39 Exp 0 Adjusted in line with actuals
88 - Co Generation Project		0000 - No Project		,
88 - Co Generation Project	2600 - Gas	6470 - Co Generation (Located at Deerubbin Cte)	(43,000)	0 Adjusted in line with trend
88 - Co Generation Project	2601 - Electricity	6470 - Co Generation (Located at Deerubbin Cte)	40,000	0 Adjusted in line with trend
88 - Co Generation Project	2603 - Insurance	6470 - Co Generation (Located at Deerubbin Cte)	(59)	0 Adjusted in line with actuals
89 - Waste Management Facility	1121 - Garbage Serv Chrg Business	2201 - Garb Serv Chg Business Occupied 240L bin	(16)	0 Income greater than expected
89 - Waste Management Facility	1121 - Garbage Serv Chrg Business	2204 - Garb Serv Chg Own Sund Waste Coll Chrg	(1,552)	0 Income greater than expected
89 - Waste Management Facility	1751 - Recycling Income	2214 - Recycling Income Sale of Sand	(9,179)	0 Adjusted in line with actuals
89 - Waste Management Facility	2000 - Plant - Running Costs	0000 - No Project	4,218	0 Running costs more than expected
89 - Waste Management Facility	2107 - Casuals	0000 - No Project	3,000	0 Adjusted in line with trend
89 - Waste Management Facility	2111 - Superannuation	0000 - No Project	8,269	0 Adjusted in line with trend
89 - Waste Management Facility	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	(14,420)	0 Remove Budget-Salary budgeted on 2101
89 - Waste Management Facility	2411 - Vehicle Expenses-Lease Back	0000 - No Project	79	0 Adjusted in line with trend
89 - Waste Management Facility	3230 - Transfer from Tip Remediation Reserve	0000 - No Project	0	(1,146) Adjusted to match variances in exp



			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
89 - Waste Management Facility	4230 - Transfer to Tip Remediation Reserve	0000 - No Project	0	10,747	Adjusted to match variances in income
92 - Parks Grants	184T - Chain Of Ponds Res Rehab-Environ Trust	7271 - Chain Of Ponds Res Rehab Project	(9,975)	0	Budget to match grant funds received
92 - Parks Grants	18RB - Greenspace-Conserve Mgt Plan-Argyle Bailey Res-DpPl	n 6268 - Argyle Baileys Reserve Ebenezer	20,000	0	Works relating to this grant are not
92 - Parks Grants	18RD - Greenspace-OpenSpaceStrat-DpPlan-Gr 18RD	9205 - Open Space & Recreation Strategy	(60,000)	0	New Grant funding from Dept of Planning
92 - Parks Grants	18RE - Gate repair-Sackville Mission-HNCMA-Gr 18RE	8761 - Holmes Drive - (Cumberland Reach)	(4,545)	0	New Grant funding from HNCMA
92 - Parks Grants	18RG - McQuade Pk Masterplan & POM-DpPlann-Gr 18RG	9206 - McQuade Park-Plan of Management	(5,000)	0	New Grant funding from Dept of Planning
92 - Parks Grants	2820 - Grant Funded Operational Exp	7271 - Chain Of Ponds Res Rehab Project	9,975	0	Grant funds received-Refer Nat 184T
92 - Parks Grants	2820 - Grant Funded Operational Exp	8761 - Holmes Drive - (Cumberland Reach)	4,545	0	HNCMA Grant funding-See N18RE
92 - Parks Grants	2821 - Grant Funded Consultancy Fees	6268 - Argyle Baileys Reserve Ebenezer	(20,000)	0	Works are not proceeding
92 - Parks Grants	2821 - Grant Funded Consultancy Fees	9205 - Open Space & Recreation Strategy	60,000	0	Grant funds (1-92-18RD-9205)
92 - Parks Grants	2821 - Grant Funded Consultancy Fees	9206 - McQuade Park-Plan of Management	5,000	0	New Grant funding from Dept of Planning
92 - Parks Grants	3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	6202 - Wilberforce Park Wilberforce	0	(24,000)	Grants received for 1-92-4820-6202
92 - Parks Grants	38RF - Conserve Wk-Fountain Richmond Pk-Dp Plann	7099 - Richmond Park	0	(14,000)	Conserv works Rich Pk fountain
92 - Parks Grants	4820 - Parks - Capital Grants Funded Projects	6202 - Wilberforce Park Wilberforce	0	24,000	Works funded from 1-92-3895-6202
92 - Parks Grants	4820 - Parks - Capital Grants Funded Projects	7099 - Richmond Park	0	14,000	Conserv works Rich Pk fountain
93 - Parks Plant	1000 - Plant Surplus -PW Hire Earned	0000 - No Project	25,000	0	Adjusted in line projected FY result
93 - Parks Plant	1002 - Plant Income - Leaseback	0000 - No Project	(954)	0	Adjusted in line projected FY result
93 - Parks Plant	2000 - Plant - Running Costs	0000 - No Project	25.000	0	Adjusted in line projected FY result
93 - Parks Plant	2300 - Depreciation Expense Plant	0000 - No Project	56,708	0	Adjusted in line projected FY result
93 - Parks Plant	2411 - Vehicle Expenses-Lease Back	0000 - No Project	(54)	0	Adjusted in line with trend
93 - Parks Plant	3101 - Sale of Plant	0421 - Plant 421-Ride on mower Richmond Cemetery	0	(1,545)	· '
93 - Parks Plant	3251 - Tfr from Rsve Carryovers Reserve	0059 - Publicworks - Table Top - Plant 59	0	1.500	· ·
93 - Parks Plant	3300 - Depreciation - Plant	0000 - No Project	0	(56,708)	
93 - Parks Plant	4101 - Purchase of Plant	0000 - No Project	0	(20,139)	
93 - Parks Plant	4101 - Purchase of Plant	0059 - Publicworks - Table Top - Plant 59	0	(441)	·
93 - Parks Plant	4101 - Purchase of Plant	0421 - Plant 421-Ride on mower Richmond Cemetery	0	(2,821)	<u> </u>
93 - Parks Plant	4101 - Purchase of Plant	0607 - Publicworks - Trailer - Plant 607	0	,	Tfr from C.62
93 - Parks Plant	4101 - Purchase of Plant	0757 - Publicworks - Plant 757	0	-,	Tfr from C.62 as is Parks Plant
95 - Parks Capital (Excluding Plant & Grants)	3218 - Tfr from Rsve S94 Park Imp District	7753 - Charles Kemp Memorial Lower Portland	0	(47,902)	
95 - Parks Capital (Excluding Plant & Grants)	3901 - Capital Contribution	6302 - Bowen Mt Park Hall Extensions	0	153	
95 - Parks Capital (Excluding Plant & Grants)	4810 - S94 Park Improvements	7753 - Charles Kemp Memorial Lower Portland	0	47.902	· '
95 - Parks Capital (Excluding Plant & Grants)	4824 - Park Improvements-IRP	4892 - Boat Ramp upgrades	0	(30,000)	
95 - Parks Capital (Excluding Plant & Grants)	4824 - Park Improvements-IRP	7124 - McQuade Park	0	20.000	
95 - Parks Capital (Excluding Plant & Grants)	4824 - Park Improvements-IRP	7215 - St Albans Tennis Courts	0	.,	Transfered from 1-95-4824-4892
95 - Parks Capital (Excluding Plant & Grants)	4824 - Park Improvements-IRP	7733 - McQuade Park Fencing	0	(20,000)	
51 - Recreation	2604 - Security	6213 - H'bury Oasis Swimming Ctr Sth Windsor	80	(20,000)	Adjusted in line with actuals
51 - Recreation	2613 - HCC Sewer Rates	6213 - H'bury Oasis Swimming Ctr Sth Windsor	1,087	0	Adjusted in line with actuals
51 - Recreation	2614 - Air Conditioning	6213 - H'bury Oasis Swimming Ctr Sth Windsor	1,615	0	Adjusted in line with actuals
51 - Recreation	2616 - HCC Garbage Rates	6213 - H'bury Oasis Swimming Ctr Sth Windsor	142	0	Adjusted in line with actuals
51 - Recreation	3104 - Sale Admin Furn & Equip	0000 - No Project	172	(3,125)	· '
51 - Recreation	4901 - Building Construction	6213 - H'bury Oasis Swimming Ctr Sth Windsor	- 0	(1,357)	•
51 - Recreation	4901 - Building Construction	6318 - Indoor Sports Stadium South Windsor	n	930	-
51 - Recreation	4901 - Building Construction	6326 - Gym Expansion	0	427	.,
66 - Fire Control	1703 - GST Fuel Rebate	0000 - No Project	(800)	427	Adjusted in line with trend
66 - Fire Control	2553 - Contribution Bush Fire Fight Fund	0000 - No Project	(9,875)	0	Adjusted in line with actuals
66 - Fire Control	2602 - Water	6063 - Finans Reach Bush Fire Shed Finans Reach	200	0	Adjusted in line with trend
66 - Fire Control	2602 - Water	6136 - Oakville Bush Fire Shed Oakville	200	0	Adjusted in line with trend
66 - Fire Control	2602 - Water	6201 - Wilberforce Offices Wilberforce	1,000	0	Adjusted in line with trend
66 - Fire Control	2603 - Insurance	4267 - Fire Control Op Exp. Insurance	(2,220)	0	Adjusted in line with actuals
00 - FILE COULTO	2003 - IIISUI dIICE	4207 - Fire Control Op Exp. insurance	(2,220)	0	Aujusteu III IIIIe with actuals



		31d Quarter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
66 - Fire Control	2603 - Insurance	6201 - Wilberforce Offices Wilberforce	183	0 Adjusted in line with actuals
66 - Fire Control	2609 - Cleaning	0000 - No Project	2,000	0 Adjusted in line with trend
66 - Fire Control	2609 - Cleaning	6201 - Wilberforce Offices Wilberforce	600	0 Adjusted in line with trend
66 - Fire Control	2614 - Air Conditioning	6201 - Wilberforce Offices Wilberforce	11,500	Adjusted in line with actuals
66 - Fire Control	2615 - Vandalism Repairs	4260 - Fire Control Op Exp Station Maintenance	114	Adjusted in line with actuals
66 - Fire Control	2615 - Vandalism Repairs	6279 - Tiningi Comm'y Ctr Bligh Park Bligh Park	(6)	Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6031 - Blax'd Ridge Bushfire Shed BlaxI'd Ridge	28	0 Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6068 - Glossodia Bush Fire Shed Glossodia	32	Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6089 - Kurrajong Bush Fire Station Kurrajong	32	Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6098 - Lwr Mac'd BushFire Shed W'mans Ferry	32	0 Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6136 - Oakville Bush Fire Shed Oakville	64	0 Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6182 - Tennyson Bush Fire Shed East Kurrajong	32	0 Adjusted in line with actuals
66 - Fire Control	2616 - HCC Garbage Rates	6337 - Headquarter Bush Fire Station Bligh Park	(1,146)	0 Adjusted in line with actuals
66 - Fire Control	3101 - Sale of Plant	0817 - Plant 817-South 2 Fire Control	0	(2,636) Adjusted in line with actuals
66 - Fire Control	4101 - Purchase of Plant	0817 - Plant 817-South 2 Fire Control	0	1,830 Adjusted in line with actuals
66 - Fire Control	4101 - Purchase of Plant	4295 - Changeover Group Captain Vehicle	0	(1,544) Adjusted in line with actuals
66 - Fire Control	4632 - Fire Stations	6201 - Wilberforce Offices Wilberforce	0	(4,905) Adjusted to offset 6-66-2614-6201
80 - Sewerage Schemes	1000 - Plant Surplus -PW Hire Earned	0000 - No Project	(26,163)	0 Adjusted in line with actuals
80 - Sewerage Schemes	1127 - Sewer Rates Residential Connected	0000 - No Project	(460)	0 Income greater than expected
80 - Sewerage Schemes	1129 - Sewer Rates Business Connected	0000 - No Project	(3,537)	0 Income greater than expected
80 - Sewerage Schemes	1135 - Pensioner Rebate Subsidy Rebate	0000 - No Project	853	0 Rebate greater than expected
80 - Sewerage Schemes	1137 - Pensioner Rebate Subsidy Cnl Rebate	0000 - No Project	1,480	0 Rebate greater than expected
80 - Sewerage Schemes	1157 - Other Rents & Leases	6471 - 91 WindsorRd Lot1 DP656975 McGrathsHill	(250)	0 Income not expected
80 - Sewerage Schemes	1601 - Interest Income	0000 - No Project	75,278	0 Budget not required on this line
80 - Sewerage Schemes	1703 - GST Fuel Rebate	0000 - No Project	(207)	0 Income greater than expected
80 - Sewerage Schemes	1770 - Sewer Connections	5900 - Sewer Connection General Income	(1,269)	0 Income greater than expected
80 - Sewerage Schemes	2108 - Travelling	0000 - No Project	278	0 Adjusted in line with actuals
80 - Sewerage Schemes	2422 - Telephone Expenses	0000 - No Project	300	0 Adjusted in line with actuals
80 - Sewerage Schemes	2422 - Telephone Expenses	5935 - Treatment Works - McGraths Hill	(71)	0 Adjusted in line with trend
80 - Sewerage Schemes	2422 - Telephone Expenses	5936 - Treatment Works-South Windsor	(822)	0 Adjusted in line with trend
80 - Sewerage Schemes	2422 - Telephone Expenses	5955 - Sewer M & R Catchment C	42	,
80 - Sewerage Schemes	2422 - Telephone Expenses	5959 - Sewer M & R Catchment G	146	.,
80 - Sewerage Schemes	2422 - Telephone Expenses	5961 - Sewer M & R Catchment J	140	0 Adjusted in line with actuals
80 - Sewerage Schemes	2422 - Telephone Expenses	5963 - Sewer M & R Catchment L	146	0 Adjusted in line with actuals
<u> </u>	· · · · · · · · · · · · · · · · · · ·	5970 - Sewer M & R Catchment S	146	0 Adjusted in line with actuals
80 - Sewerage Schemes	2422 - Telephone Expenses		244	·
80 - Sewerage Schemes	2422 - Telephone Expenses	5976 - Scheyville W&S M&R S'ville Water & Sew	929	0 Adjusted in line with actuals
80 - Sewerage Schemes	2422 - Telephone Expenses	6235 - SCADA Computer-Sewer		0 Adjusted in line with actuals
80 - Sewerage Schemes	2601 - Electricity	5930 - Energy Costs - Pumping St Mcgraths Hill	6,512	0 Adjusted in line with trend
80 - Sewerage Schemes	2601 - Electricity	5932 - Energy Costs - Pumping St	(6,618)	0 Adjusted in line with trend
80 - Sewerage Schemes	2601 - Electricity	5981 - Pump Statns M&R Fairey Rd Rising Main P	106	0 Adjusted in line with trend
80 - Sewerage Schemes	2608 - HCC Land Rates - Residential	5637 - Sewer Pump Station 'T'	456	0 Adjusted in line with actuals
80 - Sewerage Schemes	2613 - HCC Sewer Rates	5946 - Sewer Pump Station 'N'	24	,
80 - Sewerage Schemes	2613 - HCC Sewer Rates	5955 - Sewer M & R Catchment C	24	. ,
80 - Sewerage Schemes	2613 - HCC Sewer Rates	5993 - Generator - Pump Station 'I'	23	
80 - Sewerage Schemes	2613 - HCC Sewer Rates	6238 - Mulgrave Road McGraths Hill	86	0 Adjusted in line with actuals
80 - Sewerage Schemes	2613 - HCC Sewer Rates	6469 - Sewer pump station 'G'	24	0 Adjusted in line with actuals
80 - Sewerage Schemes	2613 - HCC Sewer Rates	9204 - Sewer Pump Station 'L'	24	,
80 - Sewerage Schemes	2616 - HCC Garbage Rates	5637 - Sewer Pump Station 'T'	102	0 Adjusted in line with actuals
80 - Sewerage Schemes	2616 - HCC Garbage Rates	5949 - Sewer Pump Station 'S'	9	0 Adjusted in line with actuals



		Sid Qualter 2010/11 Review	Operational	
Component	Natural	Project	Variation	Capital Variation Explanation for Variation
80 - Sewerage Schemes	2616 - HCC Garbage Rates	5993 - Generator - Pump Station 'I'	9	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5935 - Treatment Works - McGraths Hill	1,530	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5936 - Treatment Works-South Windsor	6,598	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5950 - Sewer M & R APV Sewer M&R	472	2 O Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5951 - Sewer M & R Sewers M & R	10,665	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5952 - Sewer M & R Emergency Rising Main M	(4,475)	0 Adjusted in line with trend
80 - Sewerage Schemes	2932 - Sewer M & R	5953 - Sewer M & R Cathcment A	17,623	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5954 - Sewer M & R Catchment B	(4,475)	0 Adjusted in line with trend
80 - Sewerage Schemes	2932 - Sewer M & R	5955 - Sewer M & R Catchment C	50,089	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5956 - Sewer M & R Catchment D	(2,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5957 - Sewer M & R Catchment E	(2,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5958 - Sewer M & R Catchment F	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5959 - Sewer M & R Catchment G	8,105	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5960 - Sewer M & R Catchment I	2,855	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5961 - Sewer M & R Catchment J	(1,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5962 - Sewer M & R Catchment K	(4,475)	0 Adjusted in line with trend
80 - Sewerage Schemes	2932 - Sewer M & R	5963 - Sewer M & R Catchment L	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5964 - Sewer M & R Catchment M	(2.475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5965 - Sewer M & R Catchment N	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5966 - Sewer M & R Catchment O	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5967 - Sewer M & R Catchment P	1.284	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5968 - Sewer M & R Catchment Q	(4,475)	0 Adjusted in line with trend
80 - Sewerage Schemes	2932 - Sewer M & R	5969 - Sewer M & R Catchment R	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5970 - Sewer M & R Catchment S	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5971 - Sewer M & R Catchment T	(4,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5972 - Sewer M & R Catchment U	(3,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5973 - Sewer M & R Catchment W	(4,475)	0 Adjusted in line with actuals
80 - Sewerage Schemes	2932 - Sewer M & R	5976 - Scheyville W&S M&R S'ville Water & Sew	183	·   ·
		-	722	,
80 - Sewerage Schemes	2932 - Sewer M & R	5980 - Pump Statns M&R Bicentenial Park		· · · · · · · · · · · · · · · · · · ·
80 - Sewerage Schemes	2939 - Effluent Testing	0000 - No Project	1,673	•
80 - Sewerage Schemes	2939 - Effluent Testing	5953 - Sewer M & R Cathcment A	365	,
80 - Sewerage Schemes	2939 - Effluent Testing	5962 - Sewer M & R Catchment K	111	0 Adjusted in line with actuals
80 - Sewerage Schemes	2948 - Pasture Improve Program	0000 - No Project	4,914	
80 - Sewerage Schemes	2950 - Effluent Reuse Windsr STP	5935 - Treatment Works - McGraths Hill	181	·
80 - Sewerage Schemes	2950 - Effluent Reuse Windsr STP	5936 - Treatment Works-South Windsor	66	
80 - Sewerage Schemes	3101 - Sale of Plant	0121 - Plant 121	0	(16,954) Adjusted in line with actuals
80 - Sewerage Schemes	3201 - Tfr from Rsve Capital - Sewer	0000 - No Project	0	(14,742) Adjusted to match variations in Capex
80 - Sewerage Schemes	3229 - Tfr from Rsve Sewer Operating Reserve	0000 - No Project	0	(49,628) Adjusted to match variations in Op Exp
80 - Sewerage Schemes	4101 - Purchase of Plant	0424 - M/F Tractor NMP984	0	6,727 Adjusted in line with actuals
80 - Sewerage Schemes	4201 - TFR to Rsve Capital - Sewer	0000 - No Project	0	16,954 Adjusted to match variations in Cap Inc
80 - Sewerage Schemes	4229 - TFR to Rsve Sewer Operating Reserve	0000 - No Project	0	(45,725) Adjusted to match variations in Op Inc
80 - Sewerage Schemes	4953 - Sewer Rehabilitation	5887 - Sewer Rehab'n Reticulation Mns General	0	6,818 Adjusted in line with actuals
80 - Sewerage Schemes	4953 - Sewer Rehabilitation	9771 - Sewer pipe relining program	0	(6,818) Adjusted in line with trend
80 - Sewerage Schemes	4955 - Treatment Works Upgrade	5879 - SWSTP-Wet weather balance pond pipework	0	8,015 Adjusted in line with actuals
96 - South Windsor Effluent Reuse Scheme	e 1601 - Interest Income	1542 - Interest Earned on Reserves	(14,390)	0 Adjusted in line with actuals
96 - South Windsor Effluent Reuse Scheme	e 2310 - Depreciation Expense Sewer network	0000 - No Project	4,500	0 Adjusted in line with trend
96 - South Windsor Effluent Reuse Scheme	e 2407 - Consultancy Fees	3502 - South Windsor Effluent Reuse Scheme	13,913	0 Adjusted in line with actuals
96 - South Windsor Effluent Reuse Scheme	3238 - Transfer from Sth Windsor Effluent Reuse Scheme R	eser 0000 - No Project	0	(13,913) Adjusted in line with actuals
96 - South Windsor Effluent Reuse Scheme	a 3310 - Depreciation Sewer network	0000 - No Project	0	(4,500) Adjusted in line with trend



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Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
96 - South Windsor Effluent Reuse Scheme	4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reser		0		Adjusted in line with trend
97 - S64 Sewer Works	1601 - Interest Income	1561 - Interest Revenue-S64 Sewer Reserve	29,952		Reverse Budget-No interest earned
97 - S64 Sewer Works	2310 - Depreciation Expense Sewer network	0000 - No Project	37,500	0	Adjusted in line projected FY result
97 - S64 Sewer Works	3310 - Depreciation Sewer network	0000 - No Project	0		Adjusted in line projected FY result
97 - S64 Sewer Works	3903 - Contributions-Sewer S64 - Other	5902 - Sewer Connection Developers Contribution	0	230,000	Adjusted in line with trend
97 - S64 Sewer Works	4264 - TRF to Rsve S64 Sewerage Contributions	1561 - Interest Revenue-S64 Sewer Reserve	0	(29,952)	Reverse budget-No Interest earned
97 - S64 Sewer Works	4264 - TRF to Rsve S64 Sewerage Contributions	5902 - Sewer Connection Developers Contribution	0	(230,000)	Adjusted to match variances in income
TAL			161,355	(197,791)	
Y PLANNING					
12 - Community Administration	1863 - Community Worker-Salaries Subsidy Grants	4047 - Community Worker Salaries	(2,761)	0	Adjusted in line with actuals
12 - Community Administration	186D - Aged and Disabled Officer-Dep of Age	4048 - Aged and Disabled Worker	(170)		Adjusted in line with actuals
12 - Community Administration	187F - International Womens day-NSW Prem Dept	5139 - International Womens Day	(1,000)		Grant funding approval received
12 - Community Administration	187U - Alive&Well Volunteer Driver Prog-Cancer Cnl NSW	5438 - Volunteer Driver Program	18,182		Grant funding approval received
12 - Community Administration	2115 - Vacancy Discount	0000 - No Project	(2,675)		Adjusted in line with actuals
12 - Community Administration	2116 - Contractors	6421 - Peppercorn Place Windsor	(2,100)		Adjusted to offset N.2429
12 - Community Administration	2402 - Sundry Expenses	4049 - Community Access Worker	(1,324)		Adjusted in line with trend
-	* '	•			Predominantly for bottled water
12 - Community Administration	2402 - Sundry Expenses	6421 - Peppercorn Place Windsor	(2,700)		·
12 - Community Administration	2422 - Telephone Expenses	6229 - Richmond NHC Hall 3	(300)		Adjusted in line with trend
12 - Community Administration	2422 - Telephone Expenses	6421 - Peppercorn Place Windsor	5,900		Adjusted in line with trend
12 - Community Administration	2492 - Comty Services Program Expenses	2293 - Governor Macquarie 2010 Celebration	2,100		Adjusted in line with actuals
12 - Community Administration	2492 - Comty Services Program Expenses	5139 - International Womens Day	1,000		Funded by grant - see N.187F
12 - Community Administration	2602 - Water	6142 - Pound Cottage McGraths Hill	(169)		Adjusted in line with actuals
12 - Community Administration	2602 - Water	6148 - Richmond Band Room137 March St Richmond	490		Adjusted in line with trend
12 - Community Administration	2604 - Security	6421 - Peppercorn Place Windsor	(400)		Reduced for \$25 for patrols & \$400 p.a
12 - Community Administration	2605 - Maintenance - Furniture & Fittings	6421 - Peppercorn Place Windsor	(446)		Reduced to \$652 every 6 months tests
12 - Community Administration	2606 - Maintenance - Buildings	6421 - Peppercorn Place Windsor	(850)		Part transfer to N.2607
12 - Community Administration	2607 - Maintenance - Plant & Equipment	6229 - Richmond NHC Hall 3	290		Adjusted in line with actuals
12 - Community Administration	2607 - Maintenance - Plant & Equipment	6391 - Yarramundi Community Centre Yarramundi	550	0	Adjusted in line with actuals
12 - Community Administration	2607 - Maintenance - Plant & Equipment	6421 - Peppercorn Place Windsor	850	0	Γfr from N.2606
12 - Community Administration	2615 - Vandalism Repairs	6229 - Richmond NHC Hall 3	40	0	Adjusted in line with actuals
12 - Community Administration	2765 - Section 356 Expenditure	5151 - S356 Exp S356 Donations	7,000	0	As per Council Resolution (79351)
12 - Community Administration	2820 - Grant Funded Operational Exp	5438 - Volunteer Driver Program	18,182	0	Grant funding approval received
12 - Community Administration	2986 - Museum Program Expenses	5139 - International Womens Day	1,000	0	Grant funding received-Refer Nat 187F
31 - Building Control	1311 - Construction Certificates	1120 - Construct Certific- Construction	8,000	0	Adjusted in line with actuals
31 - Building Control	1799 - Sundry Income	1148 - Photocopying & Scanning	(198)	0	Adjusted in line with actuals
31 - Building Control	2111 - Superannuation	2225 - Superannuation-Retirement Scheme	(13,000)	0	Adjusted in line with actuals
31 - Building Control	2115 - Vacancy Discount	0000 - No Project	(3,090)	0	Adjusted in line with actuals
31 - Building Control	2402 - Sundry Expenses	0000 - No Project	287	0	Adjusted in line with actuals
31 - Building Control	2456 - Employment Agencies	0000 - No Project	2,550	0	Adjusted in line with actuals
32 - Development Control	1320 - Subdivision Fees	1161 - Subdivision Fee Security&Inspect Eng	(7,000)	0	Adjusted in line with actuals
32 - Development Control	1321 - Development Application	1195 - Develop Application -Other fees	30,000		Adjusted in line with actuals
32 - Development Control	1322 - Sect 149 Certificates	1218 - Sect 149 Certificates -Part (5)	13,500		Adjusted in line with actuals
32 - Development Control	1326 - Sundry Develop Income	1188 - S/Development Cancellation Admin Fee	(53)		Adjusted in line with actuals
32 - Development Control	1360 - Agricultural Fees	1696 - Tree Removal Application Fees	(792)		Adjusted in line with actuals
32 - Development Control	1931 - S94 Plan Administration Fees Income	0000 - No Project	(25,146)		Adjusted in line with actuals
32 - Development Control	2107 - Casuals	0000 - No Project	(1,528)		Adjusted in line with trend
32 - Development Control	2115 - Vacancy Discount	0000 - No Project	(4,435)		Adjusted in line with actuals



			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
32 - Development Control	2405 - Contribution to outside bodies	4092 - Cont.Planning & Env Commi	(1,264)	0 A	djusted in line with actuals
32 - Development Control	2407 - Consultancy Fees	0000 - No Project	3,373	0 A	djusted in line with actuals
32 - Development Control	2419 - General Office Expenditure	0000 - No Project	(1,000)	0 A	djusted in line with trend
32 - Development Control	3950 - S94 Contrib Catch 1 Community Facilities	0000 - No Project	0	(520) A	djusted in line with actuals
32 - Development Control	4208 - TFR to Rsve S94 Comm Facilities Catch 1	0000 - No Project	0	520 A	djusted in line with actuals
32 - Development Control	4225 - Tfr To S94 Plan Admininistration Reserve	0000 - No Project	0	25,146 A	djusted in line with variances in inc
33 - Sewerage Management Facilities	1310 - Septic Tank Permits	0000 - No Project	(7,745)	0 A	djusted in line with actuals
33 - Sewerage Management Facilities	1351 - Inspection Fees	0000 - No Project	61,418	0 A	djusted in line with trend
33 - Sewerage Management Facilities	1351 - Inspection Fees	9978 - Decommission Septic Tank Fee	(48,000)	0 A	djusted in line with trend
33 - Sewerage Management Facilities	2000 - Plant - Running Costs	0000 - No Project	(2,100)	0 A	djusted in line with trend
33 - Sewerage Management Facilities	2115 - Vacancy Discount	0000 - No Project	(1,618)	0 A	djusted in line with actuals
33 - Sewerage Management Facilities	2402 - Sundry Expenses	0000 - No Project	1,050	0 A	djusted in line with trend
35 - Health Services	1310 - Septic Tank Permits	0000 - No Project	(49)	0 A	diusted in line with actuals
35 - Health Services	2110 - Overtime	0000 - No Project	(1,500)	0 A	djusted in line with trend
35 - Health Services	2115 - Vacancy Discount	0000 - No Project	(2,581)		djusted in line with actuals
35 - Health Services	2402 - Sundry Expenses	0000 - No Project	(664)		djusted to offset variances in C.33
35 - Health Services	2402 - Sundry Expenses	1257 - Food Handling Education Course	(430)		diusted to offset variances in C.33
35 - Health Services	2662 - Infringement Processing Expenses	0000 - No Project	340	-	diusted in line with actuals
36 - Pollution Control	2402 - Sundry Expenses	4923 - Sund Poll Cntl Clean up Australia Day	9,900		djusted in line with actuals
37 - Regulation & Enforcement	1318 - Sign Registration	0000 - No Project	(932)		djusted in line with actuals
37 - Regulation & Enforcement	1341 - Fines & Penalties	3984 - Tree removal-HCC v 78 Greens Rd Lr Portland	(5,000)		djusted in line with actuals
37 - Regulation & Enforcement	2107 - Casuals	0000 - No Project	(4,000)		diusted to offset C.49
37 - Regulation & Enforcement	2112 - Allowances - Recurring	0000 - No Project	8,132	-	diusted in line with actuals
37 - Regulation & Enforcement	2115 - Vacancy Discount	0000 - No Project	(1,848)	-	djusted in line with actuals
37 - Regulation & Enforcement	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	(7,500)		alary budgeted in N.2101
37 - Regulation & Enforcement	2402 - Sundry Expenses	0000 - No Project	1,000		djusted in line with actuals
37 - Regulation & Enforcement	2567 - Police Fines & Processing	0000 - No Project	(700)		djusted in line with trend
38 - Animal Control	2000 - Plant - Running Costs	0000 - No Project	(409)		djusted in line with trend
38 - Animal Control	ů .	-	350		<u>,                                      </u>
	2112 - Allowances - Recurring	0000 - No Project			djusted in line with trend (award)
38 - Animal Control	2115 - Vacancy Discount	0000 - No Project	(2,620)		djusted in line with actuals
38 - Animal Control	2603 - Insurance	6252 - Dog Pound McGraths Hill	(9)		djusted in line with actuals
38 - Animal Control	2606 - Maintenance - Buildings	6252 - Dog Pound McGraths Hill	68		djusted in line with actuals
38 - Animal Control	2720 - Impound & Control Expense	4002 - Advert Exps Advertising-External Servs	(400)		djusted in line with trend
43 - City Planning	1799 - Sundry Income	0000 - No Project	(82)		djusted in line with actuals
43 - City Planning	1799 - Sundry Income	1181 - S/Development Application - Vary LEP	(25,760)		pp Fees for Prep of LEPs
43 - City Planning	1869 - Comm Strategic Planner Subsidy-DOCS	4043 - Community Administration	(263)		djusted in line with actuals
43 - City Planning	2101 - Salaries	2275 - Waste Education Expenses	12,806		unded by Waste & Sust Improve Prog
43 - City Planning	2102 - Annual Leave	2275 - Waste Education Expenses	1,109		unded by Waste & Sust Improve Prog
43 - City Planning	2103 - Sick Leave	2275 - Waste Education Expenses	554		unded by Waste & Sust Improve Prog
43 - City Planning	2111 - Superannuation	2275 - Waste Education Expenses	1,302		unded by Waste & Sust Improve Prog
43 - City Planning	2115 - Vacancy Discount	0000 - No Project	(3,289)		djusted in line with actuals
43 - City Planning	2407 - Consultancy Fees	0478 - Strategic Plan Review	(25,000)		r to P.3505
43 - City Planning	2407 - Consultancy Fees	3505 - National Dredging Investigations	32,500		fr from P.0478 & P.4887
43 - City Planning	2407 - Consultancy Fees	4887 - Residential Strategy	(7,500)		r part to P.3505
43 - City Planning	2596 - Waste Sustainability Improvement Prog	2275 - Waste Education Expenses	(15,771)		ove budget to Salary Naturals
43 - City Planning	2596 - Waste Sustainability Improvement Prog	6213 - H'bury Oasis Swimming Ctr Sth Windsor	(49,917)		udget tranferred to N.4956
43 - City Planning	4959 - Waste Sustainability Improvement Program	6213 - H'bury Oasis Swimming Ctr Sth Windsor	0		udget tranferred to N.2556
44 - Road Safety Programs	2115 - Vacancy Discount	0000 - No Project	(638)		djusted in line with actuals
49 - Parking Patrol	1407 - Income-Infringements	0000 - No Project	10,000	0 A	djusted in line with trend



			Operational		
Component	Natural	Project	Variation	Capital Variation	Explanation for Variation
49 - Parking Patrol	2107 - Casuals	0000 - No Project	10,000	0	\$4K offset by reduction in C.37
49 - Parking Patrol	2108 - Travelling	0000 - No Project	1,000	0	Adjusted in line with trend
49 - Parking Patrol	2110 - Overtime	0000 - No Project	(750)	0	Adjusted in line with trend
49 - Parking Patrol	2112 - Allowances - Recurring	0000 - No Project	(550)	0	Adjusted in line with trend
49 - Parking Patrol	2115 - Vacancy Discount	0000 - No Project	(851)	0	Adjusted in line with actuals
49 - Parking Patrol	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	(3,000)	0	Salary budgeted in N.2101
49 - Parking Patrol	2662 - Infringement Processing Expenses	5424 - Parking Patrol-Street Parking	42,900	0	Adjusted in line with trend
49 - Parking Patrol	2662 - Infringement Processing Expenses	5425 - Parking Patrol-Car Parking	(49,600)	0	Corrected budget - no actuals PY1 or 2
91 - Customer Service	2115 - Vacancy Discount	0000 - No Project	(4,110)	0	Adjusted in line with actuals
94 - Section 94A Funding	3948 - S94A Contributions	0000 - No Project	0	180,000	Adjusted in line with trend
94 - Section 94A Funding	4269 - Transfer to S94A Reserve	0000 - No Project	0	(180,000)	Adjusted in line with trend
81 - Domestic Waste Management	1109 - Domestic Waste Charges	0000 - No Project	2,670	0	Adjusted in line with actuals
81 - Domestic Waste Management	1109 - Domestic Waste Charges	2202 - Garb Serv Chg Own Resident'l 120L	342	0	Adjusted in line with actuals
81 - Domestic Waste Management	1109 - Domestic Waste Charges	2206 - Garb Serv Chg Own 240L	(4,220)	0	Adjusted in line with actuals
81 - Domestic Waste Management	1122 - Residential Availability Charge	0000 - No Project	1,481	0	Adjusted in line with actuals
81 - Domestic Waste Management	1123 - Govt Pensioner Rebate	0000 - No Project	3,329	0	Adjusted in line with actuals
81 - Domestic Waste Management	1601 - Interest Income	1542 - Interest Earned on Reserves	(9,677)	0	Adjusted in line with actuals
81 - Domestic Waste Management	1758 - Kerbside bulk waste collection Income	0000 - No Project	(125)	0	Adjusted in line with actuals
81 - Domestic Waste Management	1761 - Collection of Waste	2244 - Orphan Waste Disposal - Asbestos	(1,727)	0	Adjusted in line with actuals
81 - Domestic Waste Management	2112 - Allowances - Recurring	0000 - No Project	4,000	0	Adjusted in line with trend
81 - Domestic Waste Management	2119 - Public Holidays for Non Budgeted Salaries	0000 - No Project	(14,255)	0	Salary budgeted in N.2101
81 - Domestic Waste Management	2411 - Vehicle Expenses-Lease Back	0000 - No Project	3,360	0	Adjusted in line with actuals
81 - Domestic Waste Management	2960 - Sundry Collection Expense	2264 - Sund Coll Exp Roadside Litter Clean-up	40,000	0	Adjusted in line with trend
81 - Domestic Waste Management	2961 - Waste Education Expenses	2275 - Waste Education Expenses	775	0	Adjusted in line with actuals
81 - Domestic Waste Management	2965 - Kerbside bulk waste collection Expense	0000 - No Project	30,300	0	Adjusted in line with trend
81 - Domestic Waste Management	3203 - Tfr from Rsve Waste Management Reserve	0000 - No Project	0	(64,180)	Adjusted to match variances in exp
81 - Domestic Waste Management	4203 - TFR to Rsve Waste Management Reserve	0000 - No Project	0	6,200	Adjusted to match variances in income
81 - Domestic Waste Management	4203 - TFR to Rsve Waste Management Reserve	1542 - Interest Earned on Reserves	0	1,727	Adjusted to match variances in income
TOTAL			16,389	18,810	
Total (Surplus)/Deficit			(371,618)	371,618	

NET (SURPLUS)/DEFICIT

(

Variation - ( ) Favourable, + Unfavourable. Page 25

# Part 4

# Management Plan Performance



## LOOKING AFTER PEOPLE AND PLACE

In 2030 we want Hawkesbury to be a place where we have:

A community in which the area's character is preserved and lifestyle choices are provided with sustainable planned, well serviced development, within strongly connected, safe and friendly neighbourhoods.

Component 12 - Community Administration Services

Component 15 - Library Component 30 - Heritage

Component 31 - Building Control

Component 32 - Development Control

Component 37 - Development Control & Regulation

Component 39 - Gallery

Component 43 - Strategic Planner- Community Component 43 - Strategic Planner- Land Use

Component 43 - Strategic Planning Co-ordinator

Component 49 - Parking Control

Component 51 - Recreation

Component 59 - Administrative Building

Component 60 - Community Building

Component 61 - Works Depot

Component 66 - Fire Control

Component 67 - Emergency Services

Component 79 - Museum

City Planning Division - Operational Plan and Performance Indicators 2010/2011						
Community Administration	Services - Component 12	Officer: Executive Manage	er - Community Partnerships			
Activity/Project	Key Performance Indicators	Target	Progress			
Manage grants and donations programs.	1.1 Available funds distributed in compliance with Community Sponsorship Policy.	Respond to enquiries within 5 working days and achieve required milestones for operation of grants and donations programs.	All enquiries responded to within 5 days. Funds distributed in compliance with the Community Sponsorship Policy. \$1,000-distributed in Round 3 of program. Total distributed year to date \$62,672.00.			
2. Resource and support the planning of activities and events which celebrate community diversity and promote community harmony.	2.1 Level of sponsorship provided.	Sponsorship agreements executed for events and activities within NSW Govt time frame.	Achieved YTD - Community events supported Seniors Week, Youth Week and International Women's Day.			
3. Identify funding options to establish programs to improve community linkages and meet the social, health, safety, leisure and cultural needs of the community.	3.1 Source external investments to expand establish services and activities.	10% growth in community service grant receipts.	Funding applications for \$703, 607 under Healthy Communities Initiative lodged. \$20,000 in funding secured from Cancer Council to deliver volunteer driver transport program.			
4. Work in conjunction with community and user groups to market and promote usage of community facilities.	4.1 Increase utilisation of community facilities.	Increase utilisation by 5% (using 2010 as benchmark).	8 meetings with members of community committees managing Council owned community facilities to discuss usage. 10 requests for assistance in management issues.			
5. Provide Property Management Services for Council's community facilities portfolio.	5.1 Properties maintained to required standard.	Property maintenance requests responded to within 3 working days.	56 property maintenance requests responded to within 3 working days. 2 AGMS attended.			
6. Provide corporate governance and financial services to externally funded services operated by delegated managing agents (Peppercorn Services)	6.1 Achieve all funding and statutory requirements as negotiated.	Contracted outputs achieved. No breaches of funding and statutory provisions.	Ongoing (100% YTD - no breaches of funding and statutory provisions).			
7. Develop and implement community participation and partnership programs.	7.1 Investigate youth participation strategies based on recommendations of Youth Summit.	Youth Participation Strategies identified.	Ongoing - Youth Participation Officer engaging with youth coalitions and undertaking feasibility study of youth participation options.			
8. Community Plans reviewed and updated.	8.1 Develop ageing profile of Hawkesbury to assist in service development and planning.	Draft profile by May 2011.	Due to workload constraints this item ha been deferred.			

## Support Services Division - Operational Plan and Performance Indicators 2010/2011

## Library - Component 15 Officer: Manager Cultural Services

Activity/Project	Key Performance Indicators	Target	Progress
Provide a free, accessible and well resourced public library service to the people of the City of the Hawkesbury as well as the wider community.	1.1 Library Service is promoted to increase awareness and use by the community.	200,000 library visitors per year.	Exceeded target by 9.32% with 163,978 people visiting both libraries during Jul - Mar.
		40% of LGA population are library members.	Exceeded target: Membership is 37,375 which is approximately 58.81% of the Hawkesbury population (63,552), which is above the baseline suggested by the State Library of NSW.
		300,000 loans per year.	Exceeded target: 235,893 items loaned during Jul - Mar, which is 4.84% above target.
Encourage community participation in lifelong learning.	2.1 Community access to the latest collections and technology is enhanced.	A digital media library resource is established.	On target for digital resources development.
		PC use is 60% of total available time.	PC utilisation for Jul - Mar was 51.73% of total available time which was 37,573 computer bookings recorded for both libraries.
3. Promote community use of the Cultural Precinct.	3.1 Community use of the Cultural Precinct is enhanced by developing library activities and a volunteer program.	A quarterly program of library activities is established.	Achieved - Quarterly programs have been published in print and online media.
		Maintain an active and well trained volunteer base of 30.	34 volunteers currently active in the library service.

Heritage - Component 30	Officer: Planning Manager
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Activity/Project	Key Performance Indicators	Target	Progress
Provide Heritage Advice to the Public.	1.1 Meet demand for Heritage Advisory Service.	100% of all requests actioned.	100%.
2. Provide professional comment to Council in response to Development Applications.	2.1 Development Application comments received on time.	Comments received within 28 days of referral.	100% (6 referrals) Average 12 days.
Provide assistance grants for building conservation.	3.1 All applications reviewed and recommended to Council.	Report to Council within 10 weeks of application.	None this quarter.
4. Undertake research and community consultation to identify what is important to preserve.	3.2 Funding sources for research are pursued and the community are consulted.	Research projects are undertaken in the specified time and findings are reported to Heritage Advisory Committee.	None this quarter.

## City Planning Division - Operational Plan and Performance Indicators 2010/2011

Building Control - Component 31	Offic
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Building Control - Component 31		Officer: Planning Manager	
Activity/Project	Key Performance Indicators	Target	Progress
Provide development assessment services for Class 1 -10 buildings.	1.1 Turn around time for Development Applications.	Average 40 days, Median 35 Days.	Average 65 days, Median 91 days.
	1.2 Age of current Development Applications- ratio of Development Applications older than 40 days to newer than 40 days.	0.7:1.	1.5:1.
	1.3 Customer satisfaction measured via post application survey.	80% overall satisfaction.	100% satisfaction (3 surveys).
Provide building certification and inspection services.	2.1 Secure a percentage of contestable service (in future requires accreditation).	55% of Market accredited building professionals deliver service.	55% (HCC 67 PCA 53).
	2.2 Cost effectiveness of contestable services.	Full cost recovery.	Not reviewed this quarter.
	2.3 Turn around time for Construction Certificates.	21 days after Development consent issued.	Average 41 days (67 applications).
Provide 149D building certificate services.	3.1 Ten day turnaround time for 149D Certificates.	80% compliance.	37% (3 out of 8 BCs).
4. Building Control Service is delivered in accordance with relevant legislation, Council policy and community strategic plan.	4.1 Policy is effective and appropriate, business systems are efficient and legislative changes are actioned.	A compliance review of 10% of determined applications and certificates is completed annually and systems are upgraded as required.	9 applications reviewed (Review commenced Jan 2011) and relevant system changes made.

Development Control - Component 32 Officer: Planning Manager

Activity/Project Key Performance Indicators Target Progress

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Activity/Project	Key Performance Indicators	Target	Progress
Provide development application assessment services.	1.1 Turn around time for Development Applications.	Average 40 days, Median 35 days.	Average 65 days, Median 91 days.
	1.2 Age of Current Development Application, ratio of Development Applications older than 40 days to newer than 40 days.	Target Ratio 0.7:1.	1.5:1.
2. Provide subdivision certification and inspection services.	2.1 Secure a percentage of contestable subdivision certification and inspection services.	25% of Market and accredited engineering professionals deliver service.	12 ECCs issued.
	2.2 Turn around times for requests to release subdivision certificates	7 days after a complete request is received.	100% (10 SCs).
3. Provide 149 planning certificate services.	3.1 Eight day turnaround time for 149 Certificates.	90% competed.	98.9%( 588 PCs).
4. Provide development advisory panel appointments for major proposals.	4.1 Provide written advice after pre-lodgement meetings for major development proposals.	5 days after meeting held.	Average 1.2 days after meeting (5 panel meetings).
5. Provide complying development certificate service	5.1 Turn around times for Complying Development Certificates	10 days after a complete application is received.	80 % (4 out of 5).
6. Provide review of determination of development application service	6.1 Turn around times for a review of determination of development application (under s.82A of EPA Act)	90 days after a complete request is received.	No reviews determined in this period.
7. Provide modification to development consent service	7.1 Turn around times for request to modify development consent (under s.96 of EPA Act)	40 days after a complete request is received.	93 % (11 out of 12).
8. Development Control Service is delivered in accordance with relevant legislation, Council policy and community strategic plan.	8.1 Policy is effective and appropriate, business systems are efficient and legislative changes are actioned.	A compliance review of 10% of determined applications and certificates is completed annually and systems are upgraded as required.	9 applications reviewed (Review commenced Jan 2011) and relevant system changes made.

City Planning Division - Operational Plan and Performance Indicators 2010/2011			
Development Control & Regulations - Component 37		Officer: Manager Regulatory Services	
Activity/Project	Key Performance Indicators	Target	Progress
Investigate and take appropriate action in relation to unauthorised development.	1.1 Conduct inspection of suspected illegal development and implement actions.	Action initiated within 72hrs.	All reports of illegal development are investigated within 72hrs of receipt.
2. Control disposal of derelict and abandoned vehicles.	2.1 Investigate complaints of derelict vehicles and monitor streets and bushland for the existence of abandoned vehicles and take appropriate impounding action or disposal.	Responded to within 72hrs.	All reports of derelict and abandoned vehicles are investigated within 72hrs of receipt.
3. Monitor compliance with development approval conditions.	3.1 Complaints of non compliance with development consent conditions are investigated and appropriate action taken.	Responded to within 72hrs.	All reports of non compliance with development consents are investigated and appropriate action taken within 72hrs of receipt.

Support Services Division - Operational Plan and Performance Indicators 2010/2011			
Gallery - Component 39		Manager Cultural Services	
Activity/Project	Key Performance Indicators	Target	Progress
1. Provide free and accessible visual art exhibitions to the people of the City of the Hawkesbury as well as the wider community.	1.1 A program of exhibitions.	Seven exhibitions per year.	Five major exhibitions held during July-Mar: Still, Form, Cultural Imperialism, Macquarie Portraiture, Remote and Wild. Also, Enid Colqhoun, Sydney Ure Smith.
		7,500 Gallery visitors per year.	On target -5627 visitors .
		80% satisfaction rating from visitors.	92% satisfaction.
2. Encourage community participation in visual arts.	2.1 Community participation in the visual arts is supported through public programs and the volunteer program.	14 Gallery activities per year.	47 activities including talks, workshops, social functions and volunteer recognition events.
		Maintain an active and well trained volunteer base of 35.	51 volunteers are currently active.
Opening hours Monday to Friday -10am - 4pm; Saturday and Sunday 10am - 3pm (closed Tuesdays).			

### City Planning - Component 43 Officer: Strategic Planner - Community

Activity/Project	Key Performance Indicators	Target	Progress
Community plans reviewed and updated.	1.1 Tasks identified for Council's Community Planning Advisory Committee (CPAC).	Quarterly meetings/review quarterly.	Tasks completed.
	1.2 Assist the Nepean Homelessness Taskforce develop a 10 year plan to end homelessness in the region.	June 2011.	Tasks completed - ongoing.
Develop and implement community participation and partnership programs.	2.1 Establish the Hawkesbury Community Panel to assist with defining key strategic areas.	September 2010.	Panel available for consultation.
	2.2 Consult community to define Hawkesbury's character.	December 2010.	Incomplete.
Conduct bi-annual community survey program.	3.1 Develop the community survey plan for 2011.	June 2011.	Planning for 2011 Survey commenced.
4. Social Planning.	4.1 Ensure that the NSW Government's Social Justice Principles are integrated into Council's Strategic Community Plan implementation.	Review annually.	Ongoing.
	4.2 Develop the Hawkesbury Social Planning Framework.	June 2011.	Ongoing.
5. Demographic analysis.	5.1 Prepare outline for new Social Atlas.	June 2011.	Planning for new Community Profile & Atlas commenced.
	5.2 Demographic analysis for strategies.	As required.	Completed - as required.

### City Planning - Component 43 Officer: Strategic Planner - Land Use

Activity/Project	Key Performance Indicators	Target	Progress
Maintain and update Hawkesbury Local Environmental Plan.	1.1 Updated Hawkesbury Development Control Plan reflecting provisions of Standard Template Local Environmental Plan as well as other amendments prepared, exhibited and adopted by Council.	March 2011.	Draft DCP being prepared.
Prepare Residential Strategy.	2.1 Residential Strategy adopted by Council.	June 2011.	The Strategy exhibited for public comment. Report to Council being prepared.
Review and update     heritage list in Hawkesbury     Local Environmental Plan.	3.1 Prepare plan to include additional heritage items in Hawkesbury Local Environmental Plan.	June 2011.	Not due in this quarter.
4. Maintain and update Hawkesbury Local Environmental Plan.	4.1 Prepare Local Environmental Plans as resolved by Council and/or as directed by Department of Planning.	Plans prepared and updated in reasonable timeframe.	Draft HLEP 1989 (Amendment 158) exhibited and a report to Council being prepared. Draft HLEP 1989 (Amendment 154) waiting for gazettal.

City Planning - Component 43 Officer: Strategic Planning Co-ordinator

Only Flamming Component 40		Officer: Officegie Training Oo oraniator	
Activity/Project	Key Performance Indicators	Target	Progress
Maintain and update     Hawkesbury Local     Environmental Plan.	1.1 Convert Hawkesbury Local Environmental Plan 1989 into Standard Template Local Environmental Plan.	Draft plan submitted to Department of Planning for finalisation by September 2010.	Report to Council regarding exhibition of draft plan being prepared.
Review and update heritage list in Hawkesbury Local Environmental Plan.	2.1 Incorporate updated heritage list in Standard Template Local Environmental Plan.	Draft plan submitted to Department of Planning for finalisation by September 2010.	Report to Council regarding exhibition of draft plan being prepared.
Prepare flood risk management study and plan.	3.1 Flood risk management study adopted by Council.	June 2011.	Consultant engaged to prepare study and plan. Stages 1, 2, 3 and 4 commenced and initial findings presented to Council's Floodplain Risk Management Advisory Committee.
4. Prepare developer contributions plans in accordance with Department of Planning guidelines.	4.1 Contributions plan prepared and exhibited.	June 2011.	Section 94 Project Team established and first meeting held.
5. Maintain and update Council's land use management information systems.	5.1 Maintain and update LEP, Section 149 Certificates, Proclaim and GIS system.	Update systems as required to ensure their accuracy and currency.	Four amendments made to GIS and Proclaim due to amendments to related planning legislation, updated flooding information and site specific matters.
Maintain and update     Council's Policy Register.	6.1 Update Policy Register upon resolution of Council.	Instruct relevant staff to update register within 14 days of Council resolution.	One policy made by Council. Instructions provided to relevant staff within required timeframe.
7. Service Council Committees as required.	7.1 Service Council's Floodplain Management Committee.	As adopted by Council.	Two meetings held.
8. Co-ordinate the implementation of the Integrated Planning and reporting Manual and Guidelines in relevant strategic plan and documents.	8.1 Identify implementation requirements, prepare action plans and report to MANEX.	September 2010.	Draft Management Plan 2011 - 2012 Part 1 - Strategic and Operational Plan prepared.

City Planning Division - Operational Plan and Performance Indicators 2010/2011				
Parking Control - Component 49 Officer: Manager Regulatory Services				
Activity/Project Key Performance Indicators Target			Progress	
City streets and car park areas are patrolled for compliance with time limit and parking restriction signage.	1.1 Streets and car parks are patrolled and monitored for compliance with restriction signage in a safe and reasonable manner.	100% Compliance.	Target compliance has been met.	
Parking infringements     are issued correctly for     offences committed.	2.1 Accuracy of infringement notices issued.	99% Compliance.	Target compliance has been met.	

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011			
Recreation - Component 51		Officer: Manager Land Management	
Activity/Project	Key Performance Indicators	Target	Progress
Manage all Council's recreational assets	1.1. Council's recreational playgrounds and skate parks at an acceptable standard.	Quarterly safety inspection undertaken of all Skate parks and playgrounds.	Quarterly inspection undertaken.
Supervise all the operation of Richmond Swimming Pool	2.1 Richmond Pool is inviting to the community.	100% compliance to Department of Health guidelines and grounds at an acceptable conditions.	The pool met all requirements and the grounds maintained to an acceptable standard.
		Richmond Pool open to the community as per advertised opening hours.	The pool is now closed but was open as advertised during the season.
3. Manage the Deed for the Management of the Oasis Aquatic Centre and the Hawkesbury Indoor Stadium	3.1 Centre Management in accordance with the Deed of Management.	Formal meeting of representatives of Council and YMCA held every three months.	Formal meetings held on 28 September 2010, 29 November 2010 and 21 March 2011 between Council staff and representatives of the YMCA. Also numerous informal discussions and meetings have taken place during the first 9 months of the financial year.
		Ensure that reports and any other documentation are provided by YMCA as required under the Deed of Management.	Reports and various documentation in accordance with the Deed of Management received by Council from the YMCA including monthly financial and attendance reports and marketing plan.
Oasis Aquatic     Swimming Centre.	4.1 Install solar water heating system on available roof space.	Reduction in annual electricity and gas consumption.	Quotations obtained and currently being evaluated.

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011  Administrative Building - Component 59 Officer: Manager Building Services			
Activity/Project Key Performance Indicators		Target	Progress
Building is maintained in accordance with Works Program.	1.1 Operation of communications.	98% uptime.	Achieved.
	1.2 Operation of air conditioner.	96% uptime.	Achieved.
	1.3 Operation of Emergency generator.	Zero Failures.	Achieved.

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011				
Community Buildings - Component 60 Officer: Manager Building Services				
Activity/Project Key Performance Indicators		Target	Progress	
Buildings are maintained in accordance with Works Program.	1.1 Completion of the Works Program.	Buildings are maintained for their designed use within budget.	Achieved.	
		New construction completed within budget.	Achieved.	
		Maintenance performed in a timely manner.	Achieved.	

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011			
Works Depot - Component 61 Officer: Manager Construction and Maintenance			
Activity/Project	Key Performance Indicators	Target	Progress
Provide functional     Works Depot facilities to     enable safe and     convenient access to     Stores, Work Shop, Office     and Storage area.	1.1 Undertake maintenance and repairs.	Works completed on time and within budget.	On target.

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011  Fire Control - Component 66 Officer: Director Infrastructure Services					
Activity/Project	Key Performance Indicators	Target	Progress		
1. Implement the Service Level Agreement with the Rural Fire Service to provide protection to life and property when threatened by fire.	1.1 Service Level Agreement is completed and funding provided.	Funding provided within 14 days of request.	On target		
		100% compliance with conditions of agreement.	Service Level Agreement not yet finalised.		

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011					
Emergency Services - Component 67		Officer: Director Infrastructure Services			
Activity/Project	Key Performance Indicators	Target	Progress		
Provide facilities for local SES units to a standard acceptable to the Director General in accordance with the State Emergency Services Act.	1.1 Maintenance and operation of SES Building maintained SES Building.	Controllers yearly review completed and forwarded to regional headquarters.	SES Building maintained to acceptable standard.		
	1.2 Operation readiness maintained.	Complete activity report and forwarded to state headquarters at the completion of each incident.	Activity reports completed and forwarded to State Headquarters as they occur.		
	1.3 Funds provided.	Funds processed in accordance with Council's adopted budget.	Funds processed, and within budget year to date.		

## Support Services Division - Operational Plan and Performance Indicators 2010/2011

## Museum - Component 79 Officer: Manager Cultural Services

Activity/Project	Key Performance Indicators	Target	Progress
Provide free and accessible history and heritage exhibitions to the people of the City of the Hawkesbury as well as the wider community.	1.1 A program of exhibitions is provided.	Three exhibitions per year.	New temporary exhibition opened in March 2011. "Mighty Mushrooms - 50 years of AGMA".
Encourage community participation in history and heritage	2.1 Community participation in history and heritage related activities is supported through public programs and the volunteer program.	12 Museum activities per year.	16 activities including walking tours, Living Wall unveiling, book launches and volunteer recognition event.
		Maintain an active and well trained volunteer base of 40.	55 volunteers are currently active.
Opening hours: Wednesday to Monday 10am - 4pm, Closed Tuesdays (open by appointment for booked groups for guided tours), Closed Christmas Day, Boxing Day and Good Friday, open other public holidays.			

## CARING FOR OUR ENVIRONMENT

In 2030 we want Hawkesbury to be a place where we have:

A community dedicated to minimising its ecological footprint, enjoying a clean river and an environment that is nurtured, healthy, protected and provides opportunities for its sustainable use

Component 33 - Sewage Management Facilities

Component 34 - Sullage Services

Component 35 - Health Services

Component 36 - Pollution Control

Component 38 - Animal Control

Component 43 - Strategic Planner- Environmental

Component 48 - Environmental Stormwater

Component 50 - Parks

Component 63 - Street Cleaning

Component 80 - Sewerage

Component 81 - Domestic Water Management

Component 88 - Cogeneration Plant

Component 89 - Hawkesbury City Waste Management Facility

City Planning Division -	ng Division - Operational Plan and Performance Indicators 2010/2011		
Sewage Management Facil	lities - Component 33	Officer: Manager Regulato	ory Services
Activity/Project	Key Performance Indicators	Target	Prog
Conduct inspections of onsite Sewage	1.1 Inspections are conducted in accordance with	Complete 180 inspections / month.	A minimum of 180 been completed eather reporting period

Activity/Project	Key Performance Indicators	Target	Progress
Conduct inspections of onsite Sewage Management Facilities (SMF) in the city for compliance with legislative requirements.	1.1 Inspections are conducted in accordance with Council's adopted program.	Complete 180 inspections / month.	A minimum of 180 inspections have been completed each month during the reporting period.
		Approvals to operate SMF are issued within 21 days of inspection.	Approvals to operate are meeting target issuing times.
		Rectification work documentation is sent within 21 days from inspection.	Rectification requirements documentation is being sent to meet target issuing times.
		Annual report completed in June on compliance to Council's adopted program.	Report to be completed to meet the target.
Provide advice to the community on use and maintenance of sewage management facilities.	2.1 Accurate information is given to assist the community with on-site sewage management issues.	90% satisfaction of customers.	There have been no complaints logged during the reporting period.

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011			
Sullage Services - Component 34 Officer: Manager Waste Management			
Activity/Project	Key Performance Indicators	rs Target Progress	
To provide a quality sullage service to the community.	1.1 Pump Out Service provided within set time frames.	98% Compliance	On target.

City Planning Division -	Planning Division - Operational Plan and Performance Indicators 2010/2011			
Health Services - Compon	lealth Services - Component 35		Officer: Manager Regulatory Services	
Activity/Project	Key Performance Indicators	Target	Progress	
To enhance     environmental protection     and environmental health     standards through     education and statutory     compliance.	1.1 Conduct inspections, review of premises for compliance with the public health statutory requirements.	Complaints about unhealthy conditions responded to within 48 hours.	During the reporting period, all reports of unhealthy conditions were responded to within 48 hrs of the report.	
		20 premises are inspected each month.	A minimum of 20 premises were inspected each month.	
	1.2 Conduct Food Handling Training courses.	Three training courses are conducted each year.	The first of three training courses will be conducted during May, August and November 2011.	
		90% customer satisfaction in training course from evaluation survey.	There are no results to report at present.	
	1.3 Conduct inspections of Caravan Parks to measure compliance with legislative requirements.	Complaints about caravan parks are responded to within 96 hours of receipt.	During the reporting period, all complaints were responded to within 48 hrs of the report.	
		At least 25% of caravan parks in Hawkesbury inspected annually.	The inspection program is running to target at this stage.	
2. Work in partnership with the Dept of Health conducting mosquito surveillance for the detection of the Ross River	2.1 Conduct mosquito surveillance program between December and April at nominated sites.	Completed in accordance with Dept of Health Surveillance Program.	The mosquito surveillance prograr has been conducted and will be concluded at the end of April 2011 in accordance with NSW Health Dept requirements.	

Pollution Control - Compor	Ullution Control - Component 36 Officer: Manager Regulatory Services		
Activity/Project	Key Performance Indicators	Target	Progress
1. Pollution Incidents are investigated to protect the local environment and potential health risk to the community.	1.1 Pollution Incidents are investigated.	Appropriate action initiated within 24hrs.	All pollution incidents are attended to within 24hrs of receiving the information.
2. Financially contribute to the operations of the Hawkesbury River County Council.	2.1 Contributions to Hawkesbury River County Council is funded.	Contributions forwarded within 21 days of request.	The contribution was forwarded within 21 days of receiving the invoice to pay.

Virus.

### City Planning Division - Operational Plan and Performance Indicators 2010/2011

Animal Control - Component 38	Officer: Manager Regulatory Services
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Annual Control Compone	officer. Manager regulatory cervices		
Activity/Project	Key Performance Indicators	Target	Progress
Provide adequate care of animals housed at the animal shelter.	1.1 Animals are cared for with adequate food and housing and homes are found for as many animals as possible.	80% dogs rehomed.	Council has maintained an 85% rehoming rate each month during the reporting period.
2. Carry out patrols of the city area for roaming dogs.	2.1 Patrols are conducted where complaints are received of roaming dogs.	Within 48 hrs of receipt of the complaint.	Patrols have been conducted to meet target times.
3. Provide education to the community on responsible pet ownership.	3.1 School visits are conducted at the shelter and at schools throughout the year with the assistance of the Petpep program.	100% satisfaction of school groups participating.	School groups no longer visit the shelter due to their OH&S concerns for the students, they now attend Council's admin building for the presentation by animal controllers.
		Four school visits per year.	Nil.
Maintain registration and micro chipping records.	4.1 Process records.	Registration and micro chipping records to be completed within 14 working days.	All records have been completed within 14 working days.
5. Opening hours to benefit the community, Monday - Friday: 9:30am - 12:30pm & 2:00pm - 4:30pm, Saturday: 9:30am - 11:30am, Sunday: 7:00am - 9:00am.	5.1 Facility is open to serve the public to meet advertised hours of operation	100% compliance with advertised opening hours unless altered by emergency situation or designated public holidays	Target opening times have been met.

### City Planning Division - Operational Plan and Performance Indicators 2010/2011

City Planning - Component	t 43	Officer: Strategic Planner- Environmental	
Activity/Project	Key Performance Indicators	Target	Progress
Environmental     Education for the     community.	1.0 Maintain the Environmental Reporting indicators.	Launch an online portal system by June 2011.	Online portal on hold due to IPR legislation. Sustainable Living Guide completed under the WaSIP program.
		Complete State of the Environment Update Report by 30 November 2010.	Update report completed.
Implement Project to save energy and water.	2.1 Provide updated quarterly information on water and energy usage to the management executive team (MANEX).	Quarterly briefing reports.	Planet Footprint usage summary provided on Council's Intranet site. Training provided to staff as required.
3. Refine the integration of sustainability Principles and Objectives into governance framework and planning process.	3.1 Integrate Council's Sustainability Principles into all aspects of operation	Review and report annually.	July 2010 consultants engaged. Two workshops undertaken with staff. Principles integrated into Council's Management Plan.

### City Planning Division - Operational Plan and Performance Indicators 2010/2011

City Planning - Component 43 Officer: Strategic Planner- Environmental

City Planning - Componen	- Component 43 Officer: Strategic Planner- Environmental		- Environmental
Activity/Project	Key Performance Indicators	Target	Progress
4. Have ongoing engagement and communication with our community, governments and industries.	4.1 Provide comments and advice to external and internal bodies on environmental issues.	Within 21 days of request.	Comments provided in accordance with target.
5. Review, develop and implement waste and recycling strategy.	5.1 Develop a Policy and Action Plan to reduce, reuse and recycle waste generated by all council activities.	Reduction in consumption of natural resources.	Coordination of WaSIP working group to facilitate project completion.
		Action Plan endorsed by the Management Executive Team.	WaSIP Action Plan approved by DECCW 29 October 2010.
	5.2 Service Council's' Waste Advisory Committee.	Twice a year.	Meeting held on 30th March 2011.
	5.3 Coordinate the project management of priority projects identified in the Waste and Sustainability Improvement Payment Program- Action Table.	Ensure the allocation of funds to each project and the relevant reports provided.	Monthly meetings coordinated.
6. Work with regional groups to develop Climate Change strategies.	6.1 Prepare a Draft Risk Management & Adaptation Plan to improve and support human services and delivery of outcomes for the community on the possible impacts of climate change.	Draft to be completed by June 2011.	Project Brief completed.
7. Develop partnerships with relevant stakeholders to manage the Hawkesbury Nepean river system.	7.1 Participate in the Local Government Advisory Group.	Four meetings per year including an annual forum.	Meetings attended with Councillor Reardon as scheduled.
8. Prepare a Natural Asset Policy.	8.1 Coordinate the Environmental Network Group.	Two meetings per year.	Meetings not scheduled as yet.
	8.2 Participate in the Local Government and Sydney Western Area Health Service Environmental Health Committee.	Quarterly meetings to identify and deliver public and environmental health programs which are appropriate to the needs of the community and council policy objectives.	Meetings attended as required.
Develop     environmentally     sustainable building     guidelines.	9.1 Prepare draft guidelines.	Draft to be completed by June 2011.	Project not commenced.

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011			
Environmental Stormwater - Component 48 Officer: Manager Waste Management			anagement
Activity/Project	Key Performance Indicators	Target	Progress
Operate and maintain     gross pollutant traps.	Monitor and ensure GPTs are operational.	GPTs inspected and cleaned post rain events.	On target.
Place pollutant removal results on web page.	Web page adopted.	Information provided each quarter.	On target.
		Update results quarterly on webpage.	On target.

Infrastructure Services	rastructure Services Division - Operational Plan and Performance Indicators 2010/2011		
Parks - Component 50	Officer: Manager Land Management		
Activity/Project	Key Performance Indicators	Progress	
To manage all passive open space under Council's care and control.	1.1 Open space is maintained for passive recreational purposes.	According to the level of usage, lawns kept below 150mm.	Lawns kept to agreed heights.
	1.2 Toilets/Facilities at an acceptable standard - Bins emptied regularly.	All toilets/facilities cleaned and bins emptied as per works schedule.	Toilets cleaned as per schedule.
2. To manage bushland under Council's care and control within available resources.	2.1 Bushland areas maintained and rehabilitated.	Work undertaken on 80% of reserves identified for rehabilitation.	All contracts are allocated.
3. To manage all cemeteries under Council's care and control.	3.1 Richmond Cemetery maintained to an acceptable standard.	Lawns maintained below 100mm and edges trimmed at least monthly.	Lawns kept to agreed heights.
4. Contributions to outside bodies for active recreation.	4.1 External recreational providers (377 Committee's) are supported.	Funds allocated quarterly/six monthly as required.	Funding allocated as required.
		Attend at least four key meetings of the Sports Council per year and maintain regular dialogue with administrator	Two meeting attended in last quarter.
		Attend at least two key meetings of the McMahons Park Committee per year	Two meeting attended in last quarter.
5. Recycling at Community Events.	5.1 Source separation of waste at community events.	Develop and implement a policy by December to increase recycling and source separation of waste at community events on Council land and development approvals for events on private property.	A brief has been developed and will be sent out for quoting.
6. Pubic Place Recycling Trial.	6.1 Source separation of waste in public places eg Windsor/Richmond. Run trial of 50 bins in public areas for 12 months.	Develop and implement a policy by August 2010 to increase recycling and source separation of waste in public places.	Bin trial has commenced. The policy is still to be developed as above.

Street Cleaning - Compon	ent 63	Officer: Manager Construc	ction and Maintenance
Activity/Project	Key Performance Indicators	Target	Progress
Provide the level of service to maintain a vibrant and clean city for residents and visitors.	1.1 Central Business Districts streets are kept tidy.	Sweep (CBD) Streets Daily	Compliant.
		Bins within the CBD are cleared on a daily basis, and others in accordance with schedule.	Compliant.
		Damaged bins repaired or made safe within two days of request.	Subject to availability.
	1.2 Kerb and Gutter within residential streets free of sediment.	Sweep kerbed and guttered residential street at a minimum every four weeks where necessary.	Compliant.

Business Activities - Op	susiness Activities - Operational Plan and Performance Indicators 2010/2011			
Sewerage - Component 80		Officer: Manager Waste Management		
Activity/Project	Key Performance Indicators	Target	Progress	
To provide and maintain a high quality sewage treatment service to the community.	1.1 Sewage Treatment Plants and major pump stations alarms responded.	Respond to alarms within one hour.	On target.	
	1.2 Minor pump stations alarms responded.	Respond to alarms within four hours.	On target.	
	1.3 Sewer choke response.	Respond to notification within two hours.	On target.	
	1.4 Licence conditions met.	No breaches to EPA license conditions.	Breaches in 90%ile FC, 90%ile NH4N, and 100%ile pH (95% compliance).	
2. To provide and maintain a high quality trade waste service to the community.	2.1 Monitor trade waste.	Trade Waste discharges comply with Hawkesbury City Council Requirements.	On target.	

City Planning Division -	ty Planning Division - Operational Plan and Performance Indicators 2010/2011			
Domestic Waste Managem	omestic Waste Management - Component 81		ponent 81 Officer: Manager Regulatory Services	
Activity/Project	Key Performance Indicators	Target	Progress	
To provide the waste collection service.	1.1 Service missed bins.	24 hours from notification.	Target compliance has been met.	
2. To provide the recycling service for the community.	2.1 Manage recycling contracts.	Zero non-conformance to contract conditions.	Target compliance has been met.	
	2.2 Increase domestic recycling activities and community participation through education and the provision of increased recycling service.	Conduct annual education program with contractor to increase participation.	Education programs have been held back to allow inclusion of the new household cleanup service promotion which will be introduced late June 2011.	
3. To provide the Kerb Side Collection Service.	3.1 Manage kerbside collection service contracts.	100% compliance with contract conditions.	Target compliance has been met.	
Provide waste education to the Hawkesbury community.	4.1 Education programs are developed and presented to the community to encourage recycling and waste avoidance.	Annual program designed by March 2011.	Education programs have been held back to allow inclusion of the new household cleanup service promotion which will be introduced late June 2011.	

Cogeneration Plant - Comp	ogeneration Plant - Component 88		g Services
Activity/Project	Key Performance Indicators	Target	Progress
Manage Cogeneration Plant in an economical viable manner with minimal disruption to tenants.	1.1 Operation of plant.	Less than four breakdowns per annum.	Gas engine currently switched off other plant operational.
	1.2 Maintain temperatures within the complex.	Minimal complaints from tenants.	Achieved.
	1.3 Maintain temperature and humidity within the gallery area to standard requirements, except for Acts of God and power/gas outages.	Stay within preset range.	Achieved.

#### Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011 **Waste Management Facility - Component 89** Officer: Manager Water & Waste Management Activity/Project **Key Performance Indicators Target Progress** 100% compliance, no 95% compliance - Elevated 1. Operate and maintain Maintain and operate the Hawkesbury City Waste breaches of license methane readings in two the Hawkesbury City Waste Management Management Facility in conditions. monitoring wells. accordance with EPA licence. Facility. 2. Provide assistance to 2.1 Assistance provided to All waste collected within 100 % compliance. the Clean up Australia volunteers. 96 hrs of the event. Day activities. 3. Waste Facility open to 95% - Facility closed public 3.1 Number of Days Facility 100% Compliance. the public every day except Available. holidays. Good Friday & Christmas Day. 4. Beneficial use of 4.1 Investigation of the Reduction in greenhouse 40% complete - Consultant Methane Gas from feasibility to the beneficial gas volume and future engaged and report nearing Hawkesbury City Waste reuse of Methane gas completion. liability. Management Facility. produced by the degradation of waste landfilled. 5. Alternative waste 5.1 Look at different options Appropriate 10% complete - quotes sought. available for the collection recommendation Study cannot commence until treatment feasibility study. and treatment of municipal supported by the Waste waste classification completed. waste supported by an Advisory Committee by appropriate business plan. July 2011. 6. Further classification of 6.1 Waste to landfill Reduction of materials 40% complete - audit currently waste received at the classified prior to disposal. going to landfill through being conducted. improved resource Hawkesbury City Waste Management Facility to recovery establish the amount of resources that may be diverted from the received

"Other Municipal Waste"/ C& I/C&D waste stream.

### LINKING THE HAWKESBURY

In 2030 we want Hawkesbury to be a place where we have:

A community which is provided with facilities and services efficiently linked by well maintained roads and accessible and integrated transport and communication systems which also connect surrounding regions

Component 43 - Strategic Planner- Asset Management

Component 44 - Community Safety Programs

Component 46 - Roads to Recovery

Component 47 - RTA Funding

Component 52 - Roadworks Maintenance

Component 53 - Roadworks Construction

Component 54 - Kerb, Guttering and Drainage

Component 55 - Carpark Maintenance

Component 57 - Survey Design and Mapping

Component 64 - Ferry Operations

### City Planning Division - Operational Plan and Performance Indicators 2010/2011

City Planning - Component 43 Officer: Strategic Planner - Asset Management

City Planning - Component	t 43	Officer: Strategic Planner - Asset Management	
Activity/Project	Key Performance Indicators	Target	Progress
1. Develop action plant that satisfies the requirements for Asset Management Planning of the Integrated Planning and Reporting legislation.	1.1 Action Plan Developed	August 2010.	Action Plan prepared.
Develop and implement Asset Management Strategy.	2.1 Asset Management Strategy developed and adopted by Council.	July 2010.	Strategy endorsed by MANEX.
Implement Asset     Management Improvement     Program.	3.1 Manage the procurement process for Asset Management Information System.	June 2011.	AM System Expression of Interest process finished with three companies invited to Tender.
	3.2 Coordinate the selection of a suitable Asset Management Information System.	June 2011.	Tender invited on 7 April and closing on 12 May 2010.
	3.3 Oversee implementation of the Asset Management Information System and training of key staff in the new system.	June 2011.	Not due this quarter.
4. Review and report on the implementation of the Asset Management Strategy.	4.1 Review report completed.	Annually.	Not due this quarter.
5. Review and update Engineering Standard Specifications of the Hawkesbury Development Control Plan.	5.1 Specification updated for inclusion in the Hawkesbury Development Control Plan.	August 2010.	Draft specification completed and document being formatted.

City Planning Division -	Operational Plan and Perfor	mance Indicators 2010/2	011
Community Safety Program	Community Safety Programs - Component 44		er - Community Partnerships
Activity/Project	Key Performance Indicators	Target	Progress
Deliver a road safety program through the development of integrated education, engineering and enforcement programs.	1. 1 Council/RTA Action Plan which reflects local trends, statistics and priorities developed and implemented.	Action Plan developed as per RTA funding guidelines by April 2011.	Action Plan completed and funding applied for.
	1.2 Partnerships established with external and internal stakeholders to plan and implement road safety, community safety and injury prevention projects	Partnerships established to implement road safety, community safety and injury prevention projects.	Continue to support partnerships and committees on road safety, community safety and injury prevention.
Implement Mobility Plan including Pedestrian Access and Bike Plan.	2.1 Identify Implementation Strategy.	Implementation Strategy adopted.	Monitoring of implementation plan.
3. Research and identify priority crime prevention issues (in conjunction with stakeholders) and identify strategies to address these issues within the Hawkesbury LGA.	3.1 Steering committee established (under Attorney Generals Department guidelines) to review and update the Hawkesbury Crime Prevention Strategy. 3.2 Draft Crime Prevention Strategy reported to Council.	Steering Committee established by August 2009. Draft Crime Prevention Strategy reported to Council by May 2011.	Crime Prevention Plan Working Party established -first meeting March 2011, meetings scheduled monthly.

Roads to Recovery - Component 46 Officer: Manager Construction and Maintenan			ction and Maintenance
Activity/Project	Key Performance Indicators	Target	Progress
Implement the Adopted Roads to Recovery Program.	1.1 Improved Road Condition at Specified Locations.	Program completed within allocated time period and budget.	On target.
		Submit required DOTARS reports with timeframes	Compliant.

RTA Funding - Component 47		Officer: Manager Construc	ction and Maintenance
Activity/Project	Key Performance Indicators	Target	Progress
Undertake works on Regional Roads .	1.1 Safe Regional Road Network.	Complete RTA Funded Programs prior to 30 June 2011.	On target.
		Maintenance completed in accordance with sound engineering principles.	Compliant.
		95% urgent repairs made safe within 24 hours and repaired within one month.	Compliant.

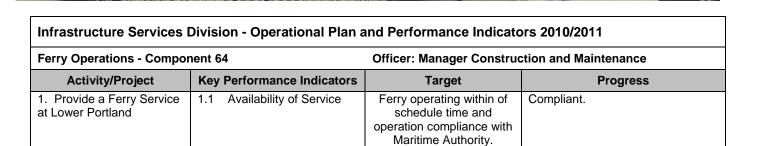
Roadworks Maintenance - Component 52		Officer: Manager Construction and Maintenance	
Activity/Project	Key Performance Indicators	Target	Progress
Undertake roadworks maintenance.	1.1 A well maintained local road network.	Develop and implement an ongoing reactive maintenance program.	On target.
		95% of urgent repairs made safe within 24 hours and repaired within one month.	Compliant.

Infrastructure Services Division - Operational Plan and Performance Indicators 2010/2011				
Roadworks Construction -	Component 53	Officer: Manager Construc	ction and Maintenance	
Activity/Project	Key Performance Indicators	Target	Progress	
Undertake roadworks construction program.	1.1 Improved road network.	Complete 90% of adopted program by 30 June 2011.	On target.	
		Project completed within budget.	On target.	

Kerb, Guttering and Drainage - Component 54		Officer: Manager Construction and Maintenance	
Activity/Project	Key Performance Indicators	Target	Progress
Undertake the re- construction, maintenance and repair of kerb and gutter and footpaving.	1.1 Reduction in areas of failed footpaving or Kerb and Gutter.	Completion of 95% of Adopted Works Program.	On target.
	1.2 Level of response to dangerous situations where advised.	Action taken within 24 hours.	Compliant.
. Undertake drainage onstruction repair and naintenance.	2.1 Improvements to drainage systems.	Completion of 95% of Adopted Works Program.	On target.
		Dangerous Situations acted upon within 24 hours.	Compliant.
		Programs identified for necessary improvement for Council consideration.	Compliant.

Car park Maintenance - Component 55		Officer: Manager Construction and Maintenance	
Activity/Project	Key Performance Indicators	Target	Progress
Undertake maintenance and repair of car park surface and associated facilities.	1.1 Safe and functional car park with clearly visible signs, symbols and lines.	Completion of budget - 95% of adopted works.	On target.
		Signs and lines are provided in accordance with RTA standards.	Compliant.

Survey Design and Mapping - Component 57		Officer: Manager Design and Mapping Services	
Activity/Project	Key Performance Indicators	Target	Progress
Provide Engineering designs for Council's operations program and other projects.	1.1 Availability of Designs.	Meet 95% service level.	Target Met.
Provide Engineering survey for Council's operation program and other projects.	2.1 Field surveys completed.	Survey output to meet 95% level of requests.	Target Met.
Mapping system provided for users with various needs.	3.1 Complete Data input and maintenance of mapping system.	Linens entered within seven days of notification, data entered into system within 21 days.	Target Met.



# **SUPPORTING BUSINESS AND LOCAL JOB**

In 2030 we want Hawkesbury to be a place where we have:

New and existing industries which provide opportunities for a range of local employment and training options, complemented by thriving town centres.

Component 40 - Strategic Activities Component 90 - Tourist Information Centre

Strategic Activities - Component 40 Officer: Strategic Planner

Progress  To Procurement/ consultant engagement processes preparation started. Delayed due to other tasks and demands.  The market development project, focusing on business growth opportunities project with The Hills
engagement processes preparation started. Delayed due to other tasks and demands.  The market development project, focusing on business growth
focusing on business growth
opportunities project with The Hills and Hornsby councils completed. s Reported finalised and supplied. Council officers progressing ways regional project f of funding secured from State Government.
Events held and attendance/ interest monitored. Events drawn people from inside and outside the area who are interested in the bicentenary and history of area. History as a visitor attractor is only one promotional strategy (minor) that can be used.
Database on hold, due to other tasks and not considered essential.
Access to ATO's Australian Business Register established. To be cross referenced with Council property data and strategic planning documents eg. Employment Land Study, to build a picture and trends. To be included on business webpage.
Completed. To be included in business webpage. Results to be included on business webpage.
Content and messages scoped.  Document production revised to 4th quarter due other tasks.
Content and scope identified and information gathered. Website live revised to 4th quarter due to other tasks.

Strategic Activities - Component 40 Officer: Strategic Planner

Strategic Activities - Component 40		Officer: Strategic Planner	
Activity/Project	Key Performance Indicators	Target	Progress
	3.3 Business Trends.	Review and establish gaps in industry/ business needs for the future (skills, resources, growth sectors etc).	Not started due to limited resources. Needs to engage the business community too. Opportunity to progress activity should be available through business partnerships being established.
		Explore growth of home base business in area.	Started. Subject to and in conjunction with other KPI's. Results to be included on business webpage.
4. Business self - help.	4.1 Business to Business Support.	Support industry and employment associates and groups that provide business—to business support for businesses in the area.	Contact and support provided to local business groups - guidance on government programs, events/ funding opportunities and focus of such groups. Partnerships being developed (eg. awards, joint activities) for future actions of Community Strategic Plan.
	4.2 Training providers to Business Support.	Meet with training providers and service groups to explore ways in which they can address gaps/ needs of area businesses.	Target groups and activity outcomes identified. Need to include business groups/ employment agencies in process. Meeting target revised to 4th quarter due to limited resources. City Planning - Strategic Planning to be part of activity.
	4.3 Business Awards.	Sponsor up to two industry activities that support excellence in business operation, by April 2011.	HHART 2010 tourism business awards supported - August 2010. Precedent Production local business awards supported - August 2010. Both awards to be supported in next reporting period.
5. Business/ Employment Training and Skills opportunities.	5.1 Future Leaders Skills Program.	Undertake up to two high- school (youth) business skills programs with project partners Schools Industry Partnership – Penrith Hawkesbury Blue Mountains, by June 2011.	Under review. Awaiting further information from SIP on alternative ways to be involved in activity eg. trade training high schools. Council report revised target, 4th quarter, due to third party delays.
	5.2 Secondary Education Scholarship.	Sponsor one undergraduate scholarship for a first year university student (from high school) at Hawkesbury Campus of UWS, by March 2011.	On target.

Strategic Activities - Component 40 Officer: Strategic Planner

Strategic Activities - Component 40		Officer. Strategic Flammer	
Activity/Project	Key Performance Indicators	Target	Progress
6. Community - Buy Local.	6.1 Friendship Program.	Support the use of area businesses in Hawkesbury Sister City Association and Council activities for Sister Cities. City Country Alliances, by June 2011.	On target.
		Support the use of area businesses in Hawkesbury Sister City Association and Council activities for City Country Alliances, by June 2011.	On target.
7. Working with WS councils.	7.1 Location trade development.	Explore opportunities that promote trade development with area business in other Councils' economic development plans.	Working relationships with officers of other councils being developed to progress the activity and to share resources. The council areas are part of the WS economy and are linked. Likely lead to an officers working group to explore how councils economy and business activities can support the broader WS economy and key industry across WS eg .tourism.
8. Federal and State Government Support.	8.1 Funding opportunities.	Monitor funding opportunities for business and employment development in the area.	On target and on demand. Notification on funding opportunities reviewed/ assessed and forwarded to the local business groups for their interest.
	8.2 Business and Employment Plans.	Monitor and participate in government plans that apply to the area and advocate for strategies and actions that benefit and address area business needs.	On target and on demand. Relationships established with Government agencies.

Visitor Information Centre - Component 90 Officer: Manager Cultural Services

Visitor information Centre - Component 30		Officer. Mariager Culturar	001 11000
Activity/Project	Key Performance Indicators	Target	Progress
Operate a visitor information service that provides accurate information and advice on visiting the Hawkesbury and environs	1.1 Ensure the prompt and accurate provision of visitor information	Collect and maintain accurate data on visitor numbers and inquiries	12,352 visitors: 38% are from Sydney suburbs; 24% from Hawkesbury and surrounds; 13% from intrastate; 9% from interstate and 16% from overseas. 10,398 enquiries dealt with. 28,039 visits to tourism website during Jul 10 - Mar 2011.
		Respond to enquiries within five working days.	Target achieved.
2. Support promotion of the Hawkesbury	2.1 Monitor available promotional material on the Hawkesbury	Review and update visitor information, in a range of formats, on the Hawkesbury area.	On target.
Opening hours Monday to Friday - 9am - 5pm; Saturday and Sunday 9am - 4pm, Closed Christmas Day, Boxing Day, New Years Day, Good Friday and Anzac Day closed till noon			Opening hours amended to comply with NSW Tourism accreditation standards: Monday – Friday 9am – 5pm; Saturday and Sunday 9am – 4pm; Closed Christmas Day, Good Friday; All other public holidays, Christmas Eve, New Years Eve 9am – 3pm.

### SHAPING OUR FUTURE TOGETHER

In 2030 we want Hawkesbury to be a place where we have:

An independent, strong and engaged community, with a respected leadership which provides for the future needs of its people in a sustainable and financially responsible manner.

Component 10 - Computer Services

Component 11 - Records

Component 16 - Insurance Risk Management

Component 17 - Workers Compensation

Component 18 - Financial Planning

Component 19 - Accounting Services

Component 20 - Rating Services

Component 21 - Investment Debt Servicing

Component 22 - Corporate Services & Governance

Component 23 - Word Processing

Component 24 - Supply

Component 25 - Property Development

Component 28 - Reception

Component 29 - Fleet Management

Component 42 - Legal Services

Component 58 - Printing & Sign Writing

Component 62 - Operations Management

Component 65 - Human Resources

Component 68 - Corporate Communication

Component 69 - Elected Members

Component 70 - Executive Management

Component 91 - Customer Service

Computer Services - Component 10 Officer: Manager Information Services

Computer Services - Component 10		Officer: Manager Information Services	
Activity/Project	Key Performance Indicators	Target	Progress
To provide agreed levels of system availability.	1.1 Infrastructure Strategy.	IT Disaster Recovery infrastructure in place and tested.	Plan being finalised. Equipment quotes pending with implementation on track to commence end 3rd quarter.
		VOIP readiness for Administration Building and Deerubbin Centre.	Complete.
	1.2 Internal Capabilities Strategy.	Administration Centre Disaster Recovery Plan up to date and stored off site.	Target met.
		IT Disaster Recovery Plan developed.	In progress.
		IT Disaster Recovery Plan tested.	No action to date. Awaiting completion of 1.1.
To reduce operating costs of IT infrastructure and services.	2.1 Internal Communications Strategy.	Continued increase of Intranet and e-mail by Council staff.	On-going reminders to staff to utilise existing information and links.
		Streamline of storage and publication of documents via multiple portals e.g. Web, Intranet, DataWorks.	Links directly to information on both Hawkeye and web site used wherever possible.
	2.2. Collaborative Working Strategy.	Improved customer service by development of DataWorks workflows.	CRM system build commenced. Trial bin requests to commence April 2011.
		DataWorks workflows developed for internal staff performance reviews.	HR Appraisals developed and final testing being undertaken. System presented at March Branch Managers meeting.
3. To provide continuous improvement of IT services to make traditional aspects of Council business more effective.	3.1 Business Systems Strategy.	All business systems up 98% of the time.	Target met.
		Leases replaced or renewed within three months of expiry unless extended.	Target met.
	3.2 Client Delivery Strategy.	On line Communications Committee to meet quarterly.	Target met.
		Phase two of web site development commenced.	Development continues and is on target.
		Consideration of web site requirements to meet ongoing and future needs of Community.	On Line Communications Committee undertaking review of web site and Staff on line survey distributed for feedback.
		Access to Council internal Helpdesk from 8.00am to 5.30pm, Monday to Friday, 98% of the time.	Target met.

Support Services Division - Operational Plan and Performance Indicators 2010/2011			
Computer Services - Component 10 Officer: Manager Information Services			
Activity/Project	Key Performance Indicators	Target	Progress
	3.3 Stakeholder Management Strategy.	IT Steering Committee meets at least four times per year.	Target met.
		Development of IT Strategy.	Research commenced.

Records - Component 11		Officer: Manager - Corpor	ate Services & Governance
Activity/Project	Key Performance Indicators	Target	Progress
1. To enable seamlessness and continuity of Council business by executing its records keeping function effectively.	1.1 Registration of daily inwards paper correspondence.	90% within 8 business hours, 100% within 12 business hours.	On Target - 90% within 8 business hours and 100% within 12 business hours.
	1.2 Record keeping rules.	Regular monitoring of adherence to precis rules.	On Target - Nightly audit of Customer Request Precis.
	1.3 Refine existing records.	DataWorks refined with indexes and compliant against State Records Standard.	GDA10 is now GA39 - Retention periods are being changed to new schedule.
	1.4 Training.	All relevant Council staff trained in Records Management.	On Target - All new users received induction training.
2. To reduce physical storage requirements by maintaining records effectively in an electronic format.	2.1 Reduction of paper based records through increasing electronic records.	Increased number of records registered into DataWorks.	On Target.
3. To minimise risk to the Council in terms of court actions and litigations by retrieving and producing relevant records to support Council's position or as required by a court of law.	3.1 Retrieval of information.	100% subpoenas processed as per the subpoena procedure.	On Target.
4. To comply with government legislation in terms of retention and destruction of records.	4.1 GDA10 and GDA24 based sentencing and destruction scheme.	Develop a sentencing and destruction regime in accordance with GDA24.	Completed.
		Relevant digital documents sentenced and destroyed by 30 June 2011.	On Target - 9,080 digital documents destroyed to date and over 73,500 physical documents destroyed to date.

#### General Manager's Office - Operational Plan and Performance Indicators 2010/2011 **Insurance Risk Management - Component 16** Officer: Manager Risk Management Activity/Project **Key Performance Indicators** Target **Progress** 1.1 Review and placement All disclosures and Insurance program reviewed and 1. To provide an adequate level of civil of insurance program. renewal proposals all proposals received have been liability protection and completed satisfactorily completed and returned to insurers. general insurance cover for and on time. Council activities and assets. Provide timely, accurate Advice to satisfaction of Recent advice on adequate and quality Risk Management customers. insurance and legal standing of and insurance advice. Company v Trust well received. Compliance with Enhance staff awareness Staff involvement in Risk training is Westpool's Risk Management an ongoing issue. Recent UIP of risk exposure and risk practices and reduction in management techniques training for event management well claims. through appropriate received. education programs. 1.4 Manage Council's Regular claims reviews Looking to bi-monthly reports to insurance claims in a cost and status reports of large Manex on the larger PL claims.

claims reported to MANEX.

Identify and prioritise

emerging trends and

introduce procedures to

contain the exposure to

the risks.

effective manner.

Review of statistical

information to highlight

appropriate strategic

responses

emerging trends & develop

2. To ensure strategies

are in place to manage &

minimise Council's

internal risks.

exposure to public &

Close management of smaller

All identifiable trends relayed to

the Manex Committee & Senior

Senior management through both

claims reviewed monthly.

Managers meetings.

Workers Compensation - Component 17 Officer: Manager Risk Management

Workers compensation - component 17		Officer: Mariager Kisk Mar	iagonioni
Activity/Project	Key Performance Indicators	Target	Progress
To ensure a safe workplace environment that meets legislative requirements and guidelines.	1.1 Monitor compliance with OH& S Act and regulations and WorkCover model for Self Insurers.	Achieve a 70%, or better, monthly safety performance rating.	OHS GAP Analysis undertaken in Oct 2010 showed a number of opportunities to improve our system in preparation of the NAT Audit in September 2011.
	1.2 Develop a process for training employees on Accountabilities, Responsibilities and Authorities.	All staff reinducted into OHS & IM system.	Training schedule prepared and under upgrade review to conform with the intent of the OHS Nat Model.
	1.3 Develop and conduct safety training programs as required.	Complete Training Needs Analysis and initiate training for Core OHS elements as identified in PSAP.	Training schedule developed from the PSAP and legislative shifts. Training Plan now initiated.
	1.4 Monitor claims performance and provide monthly reports on claims made.	Acceptance by WorkCover of monthly claims data submissions.	All monthly claims management data returns to WorkCover have been cleared.
	1.5 Review Councils Case Management Procedures to align with WorkCover CDR & Concordance projects.	Achieve timelines as detailed in the HCC Project Plan accepted by WorkCover.	CDR project completed prior to 31 December 2011. Now awaiting WorkCover trial of the Concordance.
	1.6 Develop strategies to achieve compliance with National Model.	Achieve 75% compliance in two of the five elements of the WorkCover NSW Self Insurers model 2007.	Project plan developed to help Hawkesbury Council pass the September 2011 Workers Comp OHS Nat Audit.
	1.7 Maintain Workers Compensation Self Insurers licence.	Complete Annual Self Insurers licence renewal in accordance with Work Cover's Licensing policy by 31 October 2010.	Annual Sect 189 Return lodged as required and now of a 3 year licence.
	1.8 Achieve compliance with the WorkCover Self Insurers Case Management Guide.	90% compliance with Worker's Annual Case Management Audit.	Case Management audit successfully completed in February 2011.
	1.9 Information sharing and continuous improvement.	80% attendance of peak bodies and industry group meetings.	Hawkesbury continues to rate well in LG comparisons.

Financial Planning - Comp	Financial Planning - Component 18		ficer
Activity/Project	Key Performance Indicators	Target	Progress
Financial Planning - to manage based on a comprehensive financial strategy.	1.1 A planned approach to Council programming.	Management Plan adopted by June each year.	Draft Management Plan 2011/2012 adopted for exhibition purposes at the Extra-Ordinary meeting on 19 April 2011and will be submitted for adoption in June 2011.
	1.2 The effective implementation of Council's Long Term Financial Strategy	Review the Long Term Financial Plan (LTFP) annually.	Target achieved - LTFP has been reviewed as part of the 2011/2012 Draft Management Plan process.
2. Management Reporting - maintain effective and informative internal management reporting to meet corporate requirements.	2.1 Timely, accurate and informative financial reporting.	Manager's Reports distributed within five days of EOM.	Target achieved for the third quarter in 2010/2011 - Monthly reports are distributed within 5 days of EOM.
		Monthly reports to MANEX within 14 days of EOM.	Target achieved for the third quarter in 2010/2011. Monthly reports submitted to the first available MANEX meeting each month.
	2.2 Adequate resources available to fulfil the Management Plan.	Quarterly Reviews adopted within two months of end of quarter	Target achieved - September 2010 Quarterly Review adopted by Council at the meeting 24 November 2010. December Quarterly Review adopted at the meeting 15 February 2011. March Quarterly Review submitted for Council adoption at the meeting of 31 May 2011.
3. Systems Management - develop and maintain the financial systems.	3.1 Ensure the integrity and effectiveness of the financial systems.	Review Financial Systems Plan (FSP) annually.	In progress - The FSP is being reviewed and will be submitted to the IT steering committee for review.
		Review project strategy monthly.	Target achieved - During the third quarter of 2010/2011 regular meetings were held to review systems strategy and prioritise projects.

**Accounting Services - Component 19** Officer: Chief Financial Officer

Activity/Project	Key Performance Indicators	Target	Progress
Accounts Payable - To ensure payment of Council's Creditors in accordance with Council's Credit Terms.	1.1 Assess the effectiveness of payment processing of creditors.	All Council Creditors paid in accordance with Council's Credit Terms.	Target achieved - During the third quarter of 2010/2011, the weekly cheque run ensured the payment of Council's creditors in line with Council's credit terms. Cheque signatures reviewed for accuracy.
2. Payroll - To ensure the timely and accurate processing of payroll.	2.1 Accurate and timely payroll processing.	Payroll transmitted weekly by 2pm every Wednesday.	Target achieved - During the third quarter of 2010/2011, the payroll was produced, checked by senior Finance staff and transmitted by 2pm every Wednesday.
3. Debtors - To ensure the timely and accurate processing of accounts receivable.	3.1 Outstanding Debtors and other ratio.	Statements sent within five days of EOM.	Target achieved - During the third quarter of 2010/2011, sundry debtors invoices and statements were sent within 5 days EOM.
		Outstanding Debtors Ratio <10% (industry benchmark).	Target achieved - As at 31 March 2011 the Outstanding Debtors Ratio is 7%.
4. Statutory Compliance - To ensure Council's compliance with external regulatory and taxation legislation.	4.1 Accurate and timely S94 Register Updates.	S94 Register reconciled within five days of EOM.	Target achieved - For the third quarter of 2010/2011 reconciliations have been performed within five days of EOM.
	4.2 Adequate Council's Reserves.	Reconciliation of Reserves within five days of EOM.	Target achieved - For the third quarter of 2010/2011 reconciliations have been performed within five days of EOM. Reserves are reported to MANEX on a monthly basis.
	4.3 Compliance with taxation and other regulatory legislation.	BAS and Diesel Fuel submitted by 21st of each month.	Target achieved - For the third quarter of 2010/2011 all statutory deadlines have been complied with.
		FBT submitted by 21 May each year.	Target achieved. FBT return submitted by 21 May 2011.
		ABS and DLG returns submitted by due date.	Target achieved - For the third quarter of 2010/2011 all statutory deadlines have been complied with. All reports have been submitted to the DLG by the due date.
5. Cash Management - To ensure Council has sufficient cash resources to meet future commitments	5.1 Adequate liquidity maintained at all times.	Bank Reconciliation within five days of EOM.	Target achieved - For the third quarter of 2010/2011 reconciliations have been performed within five days of EOM.

Support Services Division - Operational Plan and Performance Indicators 2010/2011			
Accounting Services - Component 19		Officer: Chief Financial Of	ficer
Activity/Project	Key Performance Indicators	Target	Progress
		Unrestricted Current Ratio > 2:1 (industry benchmark).	Target achieved -For the year ended June 2010, the Unrestricted ratio was well above the benchmark at 4.35:1.
6. Financial Reporting - To provide statutory financial accounts to stakeholders in compliance with the legislative requirements.	6.1 Timely and accurate financial reporting.	Statutory financial reports submitted by 7 November each year.	Target achieved - Annual Financial Reports for the year ended 30 June 2010 submitted by the due date.
	6.2 External Audit recommendations implemented in a timely manner.	External Audit recommendations implemented within 12 months of audit opinion/recommendation.	Recommendations arising from the EOY External Audit 2009/2010 are on track to be implemented by June 2011.
	6.3 Assess the effectiveness of Council's financial management practices and policies and compliance with prescribed legislation.	Unqualified Audit Opinion.	Target achieved - An Unqualified Audit opinion was received by Pricewaterhouse Coopers for EOY June 2010 Statutory Accounts.

Support Services Division - Operational Plan and Performance Indicators 2010/2011			
Rating Services - Component 20		Officer: Chief Financial Officer	
Activity/Project	Key Performance Indicators	Target	Progress
1. Rating Services - To ensure the accuracy of Council's computer based rating and property information system and efficient collection of rate revenue.	1.1 Accurate and timely distribution of rating notices.	Rate Notices issued by due dates each year. (31 July, 31 October, 31 January and 30 April)	Target achieved - For the third quarter of 2010/2011Rates Notices were sent within the statutory deadlines.
	1.2 Turnaround time for issuing S603 certificates.	Issued within three Working Days.	Target achieved - For the third quarter of 2010/2011Rates Notices were issued within the target timeframe.
	1.3 Accurate of Council property database.	Updates within five Working Days.	Target achieved - During the third quarter of 2010/2011, the property database was regularly updated within target timeframes.
2. Debt Recovery - To minimise Council's exposure to outstanding debts through effective debt recovery procedures.	2.1 Outstanding Debtors (Rates and Annual Charges) Ratio.	Rate Arrears < 4.00% (industry benchmark).	The Rates Arrears Ratio as at June 2010 was 6.4% - higher than the industry benchmark of 4% -5%. The ratio is monitored during the year to ensure reduction of ratio to the acceptable level.

Support Services Division - Operational Plan and Performance Indicators 2010/2011				
Investment Debt Servicing	J - Component 21	Officer: Chief Financial Of	ficer	
Activity/Project	Key Performance Indicators	Target	Progress	
1. To ensure the investment strategy maximises the return on Council's investment portfolio.	1.1 Effective investment strategies to maximise returns on investment.	ROI > 90 Day Bank Bill Rate (Industry benchmark).	Target achieved - During the third quarter of 2010/2011, interest rates achieved on Council's investment portfolio have been above the industry benchmarks at all times.	
	1.2 Ensure that Council's investment strategy compares with industry standards.	Review Investment Policy annually.	Target achieved - Council's Investment policy was reviewed and adopted by Council on 29 June 2010. Next review due June 2011.	
2. To ensure the appropriate utilisation of loan facilities in accordance with policy.	2.1 Ensure the prompt and accurate payment of loan interest and redemption.	Payments made by due date.	Target achieved - As at the end of the third quarter 2010/2011, loan repayment due (Sewerage program)was made by the due date.	
	2.2 Assess the ability of Council capacity to service outstanding debt.	Debt Service Ratio < 10% (industry benchmark).	Not applicable - Council currently only has an interest free loan (Sewerage program).	

Support Services Division - Operational Plan and Performance Indicators 2010/2011				
Corporate Services and Governance - Component 22		Officer: Manager Corporate Services and Governance		
Activity/Project Key Performance Indicators		Target	Progress	
Provision of effective and efficient corporate and governance support.	1.1 Applications assessed under Section 12 of the Local Government Act.	75% of applications initially responded to within two working days of receipt of each application.	On target - 523 informal access applications received and 97% of applications initially responded to within 2 working days.	
	1.2. Applications assessed under the Freedom of Information Act and Government Information (Public Access) Act.	Applications completed in accordance with statutory requirements.	On target - 4 formal access to information applications received and completed within statutory requirements.	
	1.3 Development and review of Corporate Services and Governance policies.	Policies are implemented and reviewed in accordance with legislative requirements.	On target - Policies reviewed as required including Policy for Payment of Expenses and Provision of Facilities to Councillors.	

### **Word Processing - Component 23** Officer: Manager Corporate Services and Governance Activity/Project **Key Performance Indicators** Target **Progress** Forwarded to Publishing On Target - 15 Council Meetings. 1. Compile and distribute 1.1 Compilation of Council Council Meeting agendas, Business Papers. Manager by 12 noon on minutes and action items. the Thursday prior to the Meeting. Draft completed and 1.2 Compilation of Council On Target - 15 Council Meetings. Meeting Minutes. distributed to Senior Staff within 48 hours after Meeting. 1.3. Distribution of Action Distributed to Senior Staff On Target - 15 Council Meetings. Items from Council Meeting within four working hours from final approval of draft Minutes. minutes. 1.4. Distribution of Questions Distributed to Senior Staff On Target - 15 Council Meetings Without Notice. within eight working hours (now referred to as "Questions For from final approval of draft Next Meeting"). minutes. 1.5. Council Business Papers Forwarded to Information On Target - 15 Council Meetings. completed for publication on Technology prior to 12 Business Papers uploaded (by Council's website. noon on the Friday before WordPro due to change in the meeting. process). 2. Provide an efficient and 2.1. Provide word processing, Requests for support are On Target. In most cases provided effective typing and software user and help desk responded to within one immediately. document presentation and support. working hour. processing system for Council. 2.2. Preparation of word Completed and returned On Target.

within two working days.

documents.

### Supply - Component 24 Officer: Chief Financial Officer

Activity/Project	Key Performance Indicators	Target	Progress
Maintain a     manageable inventory     stock level to satisfy     Council's requirements and     cost	1.1 Minimal inventory investment and inventory losses.	Undertake bi-annual review of slow moving stock and undertake an annual stocktake.	Bi annual review of slow moving stock undertaken. An annual stock take will be undertaken towards the end of the financial year.
2. Manage the process of acquiring goods, works and services, spanning the whole cycle from identification of needs through to end of a services contract or the end of useful life of an asset. Providing measurable benefits in value for money obtained on a whole of life basis through open and effective competition.	2.1 Procurement strategies are aligned with Corporate objectives.	100% compliance.	Procurement Operational Standard implemented June 2010. Tendering Operational Management Standard implemented October 2010.
	2.2 Procurement Guidelines.	Review procurement guidelines annually.	Target achieved - Procurement Operational Standard implemented June 2010. Tendering Operational Management Standard implemented October 2010.
	2.3 Response to Quotation requests.	Quotation requests within agreed timeframes with customers.	Target achieved - During the second quarter of 2010/2011 requests were promptly dealt with within the target timeframe.
3. Ensure consideration to the environmental impact of procurement decisions.	2.4 An adopted Green purchasing policy.	Develop green purchasing policy by June 2011.	Development of green purchasing guide complete. Development of green purchasing OMS in progress.

Support Services Divisi	on - Operational Plan and Pe	erformance Indicators 20	10/2011
Property Development - Component 25		Officer: Manager Corporate Services and Governance	
Activity/Project	Key Performance Indicators	Target	Progress
1. Co-ordination and management of Council's property portfolio including the acquisition and sale of property, leasing of property, road closures and openings.	1.1 Vacancies for leased premises in Council's property portfolio.	Greater than 85% occupancy rates.	Greater than 85% occupancy rates achieved.
	1.2 Inspections of Council's leased residential properties.	Each residential property inspected annually during October to December.	Each residential property was inspected between October and December 2010.
	1.3 Inspections of Council's leased commercial/retail properties.	Each commercial/retail property inspected annually during January to March.	Each commercial/retail property was inspected between January and March 2011.
	1.4 Consumer Price Index reviews implemented for the relevant leases.	100% of CPI reviews implemented within 2 months of review date.	100% of CPI reviews were implemented within 2 months of review dates.
	1.5 Process lease options and lease renewals.	100% of tenants notified within three to six months of termination dates.	100% of tenants were notified within 3 to 6 months of termination dates.
	1.6 Monitoring payments of property rentals for leased premises in Council's property portfolio.	85% or greater property rentals paid when due.	85% or greater property rentals are paid when due.
	1.7 Actioning of Council resolutions regarding property leases, sales and	Initial action commenced within five working days of approved Council	Initial action has commenced, usually within 3 days of approved Council resolutions.

<b>Reception - Component 28</b>		Officer: Manager Corpora	te Services and Governance
Activity/Project	Key Performance Indicators	Target	Progress
1. Provision of an efficient reception and telephone service to Councillors, Council staff and the public and to promote the image of Council as being courteous, efficient and effective.	1.1 The reception desk and switchboard are staffed during business hours.	100% attended during business hours.	100% achieved to date.
Opening hours Monday- Friday 8:30am - 5:00pm			

resolutions.

acquisitions.

Support Services Division - Operational Plan and Performance Indicators 2010/2011				
Fleet Management - Component 29		Officer: Chief Financial Of	ficer	
Activity/Project	Key Performance Indicators	Target	Progress	
To manage Council's fleet in a sustainable manner.	1.1 Adherence to Council's Fleet Policy.	Monthly reports completed and communicated.	Target achieved - During the third quarter of 2010/2011 monthly reports were e-mailed to each driver.	
		All leaseback vehicles are inspected quarterly to ensure they are maintained in accordance with the manufacturers recommendations.	Target achieved - During the third quarter of 2010/2011 inspections were carried out as scheduled.	
		Vehicles are replaced in accordance with the policy.	Target achieved - For the third quarter of 2010/2011 Council's leaseback fleet was replaced in line with Council's Fleet Policy.	

Fleet Management Policy reviewed annually.

Fleet Policy due to be reviewed June 2011.

Support Services Division - Operational Plan and Performance Indicators 2010/2011			
Legal Services - Component 42		Officer: Director Support Services	
Activity/Project	Key Performance Indicators	Target	Progress
Support sound corporate governance.	1.1 Timely legal advice on Council matters.	Urgent legal advice provided within 24 hours.	All urgent legal advice provided immediately or within 24 hours of initial request.
		Other legal advice provided within agreed deadlines or required service levels.	Target achieved.
	1.2 Effective project management of legal issues involving Council.	Regular reports received from Council's solicitors outlining outstanding legal matters.	Monthly reports received from both of Council's Solicitors outlining outstanding legal matters.
		Regular monitoring of reports outlining outstanding legal matters.	The monthly reports from both of Council's Solicitors are considered and monitored by MANEX.

Support Services Division - Operational Plan and Perinting and Sign Writing - Component 58		Officer: Manager Corporate Services and Governance	
Activity/Project	Key Performance Indicators	Target Progress	
1. Provision of a consistent quality and efficient printing and sign writing service for Councillors, Council staff, the public and external customers.	1.1 Accurate and timely printing and binding of Council Business Papers.	Councillors - completed by 4pm on the Thursday prior to the meeting.	15 Council Meetings held and all targets met.
		Others-completed by 12 noon on the Friday prior to meeting.	15 Council Meetings held and all targets met.
	1.2 Provide timely quotations to external organisations for printing and sign writing requests.	Quotations provided within two working days of request.	Target achieved.
	1.3 Acceptance of competitive quotations provided to external customers.	Acceptance of 80% of quotes provided.	Target achieved with 95% of quotes accepted.
	1.4 Preparation of emergency signage for road closures, diversions and the like.	Provided within one working day from request.	All produced on demand as required.
	1.5 Provide printing and sign writing services to meet the requirements of Council and external customers.	90% of works completed within agreed timeframes.	Target achieved.
	1.6 Regular cleaning, testing and maintenance of Print Room machinery.	Each item of machinery cleaned and tested monthly and maintained as required by the relevant maintenance	Machines maintained in accordance with maintenance requirements.

Operations Management -	Component 62	Officer: Manager Constru	iction and Maintenance	
Activity/Project Key Performance Indicators		Target	Progress	
Plant usage is costed to appropriate projects.	1.1 Adopted charges are balanced with plant reserve fund.	100% Compliance.	Compliant.	
An effective plant replacement program	2.1 Plant items are suitable for current needs.	90% adopted plant replacement program achieved.	Compliant.	
	2.2 Provide adequate funding for plant replacement	Sufficient funds within plant reserve.	Compliant.	

schedules.

Human Resources - Component 65 Officer: Manager Human Resources

Activity/Project	Key Performance Indicators	Target	Progress
1. To develop, review and implement effective Human Resource strategies, policies and programs that meet with corporate objectives and legislative requirements for the benefit of the organisation, management and staff.	1.1 Recruitment and selection of quality staff within established policies and procedures meeting all legislative requirements.	Recruitment process commenced within two weeks of approval by General Manager.	All recruitment has commenced within two weeks of approval by the General Manager.
		90% of appointments with qualification, skills and experience of successful applicant matching the criteria.	During the January to March quarter twelve (12) vacancies were filled with applicants who held the relevant qualifications, skills and experience.
	1.2 Develop, review and implement policies and procedures to meet Award and legislative requirements.	Monitor, review and develop Human Resource Operational Management Standards for staff as required.	Continued monitoring, reviewing and updating of Operational Management Standards for approval by Management and presentation to all staff.
		All legislative changes and statutory requirements actioned and complied with.	All legislative and statutory requirements met.
	1.3 Support and advice to Management and Staff in relation to Award interpretation and industrial issues.	90% of industrial disputes resolved internally.	All industrial disputes resolved internally through consultation with the appropriate parties and Unions or will be resolved through ongoing discussions with the parties.
		Provision of accurate and timely advice to Management and Staff on industrial and legislative issues.	Management and staff kept informed of progress of any industrial and/or legislative issues.
	1.4 Ensure continual improvement in the development, implementation and monitoring of our systems.	Annual and probationary performance reviews completed by scheduled dates.	Probationary reviews completed by scheduled dates.
		Monitor, review and update Performance Management and Salary Administration Systems as required.	No changes in Performance or Salary Administration systems.
	1.5 Ensure corporate and individual training needs are identified and met.	The number of individual and corporate training and development programs that are approved by management and implemented.	Continued reviewing of corporate and individual training to suit the needs of the organisation for skills and professional development training.

General Manager's Office - Operational Plan and Performance Indicators 2010/2011			
Human Resources - Comp	Human Resources - Component 65		Resources
Activity/Project	Key Performance Indicators	Target	Progress
		Provide learning opportunities including technical, personal and professional development that support Council's objectives.	Ongoing sourcing and organising of skills training and professional development for staff.
	1.6 Ensure compliance with the OH&S Acts and regulations and promote continuous improvement of safe systems at work.	Compliance with OH&S Act and Regulations.	OH&S requirements met.

General Manager's Office - Operational Plan and Performance Indicators 2010/2011				
Corporate Communication - Component 68		Officer: Manager Corporate Communication		
Activity/Project	Key Performance Indicators	Target	Progress	
Engage the community to help determine affordable levels of service.	1.1 Objectives of Communication Strategy Undertaken.	Achieve Customer Service Institute of Australia accreditation	Supported the customer service and communications working group and participated in internal onestop shop implementation team on progressing this project.	
2. Have ongoing engagement and communication with out community, governments and industries.	2.1 Media relationships reviewed and enhanced.	Review of media services arrangements. Regular contact with all local media. Finalise 80% of media enquiries within three working days.	Regular contact with media maintained. Informed that Hawkesbury Way (formerly monthly) will now be quarterly. 22 media comments provided in response to enquiries from local and Sydney metropolitan newspapers. Rates of compliance to KPI in relation to timing of return of media comments not able to be undertaken. Attended several new regional communication groups including WSROC Communication professionals, Western Sydney Business Connection Future in Media and Advertising event, Office Hawkesbury Nepean Instream Communication Group and attended joint councils UIP Events and Volunteering Management Workshop.	
	2.2 Issues Management Advice and Monitoring.	Regular updates provided to General Manager.	Updates provided as necessary. Assistance with provision of draft Flood communications messages for Council communication tools.	

Corporate Communication - Component 68

Officer: Manager Corporate Communication

Activity/Project Key Performance Indicators

Target Progress

Corporate Communication	Component of	Officer: Mariager Corporat	
Activity/Project	Key Performance Indicators	Target	Progress
	2.3 Media stories generated.	50% take up ratio of media releases in local newspapers. 80% of generated media releases published in at least one local newspaper.	40 media releases sent out. Take up rate of media releases not able to be monitored due to lack of resources.
	2.4 Strategic Cross Functional Working Groups organised and progressed.	Project Plans accomplished within timeframes set.	Reviewing content of website and preparing for audit of ease of use with the Online Communication Working Group, assisted in developing future priorities with IT Steering Committee. Supported the working group for the development of new Operational Management Plan and review of draft Council budget with MANEX.
3. Develop and implement a community participation and partnership program.	3.1 Manage civic events, publications and public relation activities.	Programs and events completed and conducted within budget.	Organisation undertaken for Wilberforce Commemorative Plaque Unveiling, Australia Day Awards Ceremony, Bowen Mountain Extensions Official Opening and Wilberforce Preschool Extensions Official Opening. Community Newsletter written, designed and produced for Autumn. Four speeches written and provided to Mayor. 16 Mayoral Columns written and provided to local newspapers. Supported the development of several award submissions for Macquarie 2010 celebrations. Attendance at Macquarie 2010 Committee meetings finalised as program has been completed. Citizen of the Season, Young Citizen of the Season program continued. Sports Awards Program initiated. Citizen of the Year Policy and Civic and Citizenship Committee Constitutional changes finalised. Started preparation for the Council's display at Hawkesbury Show event and started preparation to launch the CIr Rex Stubbs Memorial Garden, both in next quarter.

**Elected Members - Component 69** Officer: General Manager Activity/Project **Key Performance Indicators Target Progress** Payments made within appropriate 1. To ensure elected Monthly payments to 100% compliance. elected officials completed on officials are renumerated in timeframes in accordance with the accordance with the Local level of fees for councillors as adopted by Council annually. Government Act. Submission made to Local 1.2 Ensure remuneration Appropriate submission to levels for mayor and be made to Local Government Remuneration councillors are reviewed Government Tribunal. Remuneration Tribunal. 2. To attend external 2.1 Number of conferences 100% compliance. Conferences attended relate to conferences relevant to attended where subject strategic matters and issues of Council's strategic matter relates to strategic relevance to the Council. direction and activities in a concepts in Council's Plan. cost effective manner. 3. To ensure efficient At least 10 Council Number and frequency of Council 3.1 Council meeting cycle operation of Council and meets legislative meetings held each year meeting meets legislative Committee meetings. requirements. in different months. requirements. Meetings conducted in Code of Meeting Practice reviewed. Meetings are conducted in accordance with Code of Meeting Practice. accordance with the requirements of the Code. 3.2 Committees and Review undertaken in Review of structure, numbers and membership predetermined September 2010. functions/operations of Committees by Council annually undertaken in September 2010.

Component 70 - Executive Management Officer: General Manager

Component 70 Excedite management		Officer: Ceneral Manager	
Activity/Project	Key Performance Indicators	Target	Progress
To ensure a safe workplace environment that meets legislative requirements and guidelines.	1.1 To monitor ongoing compliance with OH&S Act and Regulations.	Council's OH & IMS continues to operate and meets requirements of legislation and WorkCover.	Operation of system under continual review to ensure its effectiveness and to meet requirements of legislation and WorkCover.
2. Develop and maintain corporate procedures to ensure a safe workplace.	2.1 To assess the effectiveness of Council's OH&S system and corporate compliance.	Progress towards transformation of Council's OH & IMS to meet the requirements of the National Model.	Transformation of existing system to meet requirements of National Model underway towards target of audit by WorkCover in September 2011.
	2.2 Resource allocation to facilitate the implementation of OH&S strategies.	Consistent with comparable local government councils per staff unit.	Additional resources provided in 2010/2011 Adopted Budget. Recruitments of new positions commenced.
3. To ensure effective salary and performance structures in place for "senior staff" and monitor divisional performance.	3.1 The Annual Performance Review is conducted.	"Senior Staff" performance reviews undertaken in line with requirements of Contracts of Employment.	Performance reviews undertaken.
	3.2 To assess the effectiveness of managing and developing human resources.	Training & Development \$ > 1% budget and 90% satisfaction with training courses.	Training budget and satisfaction and achievements of training undertaken in line with expectations.
	3.3 To assess the effectiveness of managing financial resources.	Overall performance vs Budget +/- 5.00%.	On target.
	3.4 To assess the effectiveness of achieving strategic and operational performance objectives.	95% Strategic & Operational Targets Achieved.	On target.

# City Planning Division - Operational Plan and Performance Indicators 2010/2011

Customer Service - Component 91		Officer: Executive Manager - Community Partnerships	
Activity/Project	Key Performance Indicators	Target	Progress
Provide counter and telephone customer services to City Planning customers.	1.1 All frontline counter and telephone customer enquiries responded to (to satisfaction of customers).	All frontline customer enquiries answered (no drop-outs) No customer service complaints.	Performance benchmark achieved.
	1.2 Customer requests for technical advice logged and forwarded to responsible officer.	Customer service enquiries logged and forwarded within one working day.	Performance benchmark achieved.
2 Provide counter and telephone customer services to City Planning customers.	2.1 Customer requests met in accordance with the Customer Contact and Service Standards.	Customer Contact and Service Standards Met.	Customer Contact and Service Standards for City Planning Customer Service achieved.
Deliver customer services in accordance with identified benchmarks.	3.1 Measure performance in achieving service standards as identified in the Customer Service Charter and the Customer Contact and Service Standards.	Achieve identified 85% of benchmark.	Reviewing Customer Contact and Service Standards for 2011/ 2012. In this quarter Council received 10 compliments and 11 complaints in relation to customer service.
4. Provide quality customer services by maintaining and improving customer satisfaction levels.	4.1 Customers surveyed to establish level of satisfaction with services received.	Maintain and increase customer satisfaction levels.	Council endorsed the concept of the 'one stop shop' customer service at its March 2011 Ordinary Meeting Customer & Communication Strategy Implementation Working Party formed to assist the process.
5. Align Council's Customer Service processes with International Customer Service Standard (ICSS) benchmarks.	5.1 Maintain ICSS accreditation.	ICSS accreditation maintained.	Awaiting outcome of the pre- certification report and confirmation of date for final site visit to conduct audit.