



Hawkesbury City Council

attachment 1 to item 240

Quarterly Budget Review
September 2013

date of meeting: 26 November 2013
location: council chambers
time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

September 2013



SHAPING OUR FUTURE



Table of Contents

| | |
|--|----|
| Executive Summary | 1 |
| Statement by the Responsible Financial Officer..... | 7 |
| Income and Expenses Budget Review Statement by Report Code | 8 |
| Income and Expenses Budget Review Statement by CSP Theme | 9 |
| Capital Budget Review Statement..... | 10 |
| Cash and Investments Budget Review Statement | 11 |
| Key Performance Indicators Budget Review Statement..... | 13 |
| Contracts Budget Review Statement..... | 14 |
| Consultancy and Legal Expenses Budget Review Statement..... | 15 |
| Quarterly Budget Variations | 16 |

Executive Summary

FINANCIAL PERFORMANCE

Financial Position

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

Details of all variations processed in this QBRs have been included at the end of this document. Commentary on Council's financial performance for the first quarter of the 2013/2014 financial year, and details on the more significant issues in this QBRs are provided below.

Operating Revenue

As at the end of the first quarter, Council's operating revenue from general rates and annual charges, user charges and fees, other income streams and operating grants, net of any applicable subsidies, is \$46.5M, and after the recommended variations, is tracking to meet the projected Full Year Budget of \$57.2M. As at the end of September 2013, interest and investment earnings are \$0.5M, tracking to meet the projected Full Year Budget of \$1.4M.

Operating Expenditure

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

As at the end of September 2013, operating expenditure, excluding depreciation, amounts to \$13.2M, or 23.9% of the projected Full Year budget of \$55.3M. Based on these figures, overall, operating expenditure is tracking well against budget.

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

Capital Expenditure

For the 2013/2014 financial year, Council has a total capital budget of \$22.1M. As at the end of the first quarter, actual capital expenditure amounted to \$2.9M, or 13.2% of the total capital budget for 2013/2014.

Capital expenditure in the first quarter of the financial year includes over \$670K spent on road works, footpaths, drainage and bridge construction, \$14K on the sewer network, \$94K for park improvement and recreation, \$215K on building works, \$1.07M in respect of the plant replacement program, and \$305K on other assets including library resources, fleet, and IT equipment. As at the end of the first quarter, Council also expended \$500K on Infrastructure Renewal Program Projects, with \$315K spent on Roads, \$10K on Parks and \$175K Buildings.

Cash and Investments

Council's reserve balances as at the end of the first quarter amount to \$45.2M. This balance was made up of \$22.4M in internally restricted reserves and \$22.8M in externally restricted reserves.

Council's investments portfolio as at the end of September 2013 is \$45.4M and returned an annualised average of 4.23% for the first half of the financial year.

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

QUARTERLY BUDGET REVIEW STATEMENT

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

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

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

Financial Position

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

The more significant items of the QBRs include:

Favourable Adjustments

- ***Financial Assistance Grant – Net Favourable Variance \$98K***
(Adopted Operational Plan –Part 2 – SS Pg. 121; IS Pg. 52, Pg. 54, Pg. 56)

Local Government Financial Assistance Grants (FAG) are general purpose grants that are paid to local councils under the provisions of the Commonwealth Local Government (Financial Assistance) Act 1995. The grant is comprised of general purpose and roads components.

The Original Adopted Budget for 2013/2014 for the FAG is a combined total of \$4.3M. This is made up of a budgeted general purpose component of \$2.7M, with the remaining \$1.6M being attributable to the roads component of the grant. The amount allocated to Council varies from year to year due to population changes, changes in standard costs and disability measures, local road and bridge length variations, and changes in property values, and takes into account any short or overpayments in the previous year as well as any prepayments.

The Original Budget was based on the amount received in 2012/2013 being maintained. The actual FAG amount for the 2013/2014 financial year has now been advised and is \$187K above the budgeted amount. The \$187K increase is comprised of \$89K relating to the roads component, with the remaining \$98K being the surplus against the budgeted general component. The surplus income relating to the roads component has been allocated to additional roads maintenance.

Consequently, a net favourable adjustment of \$98K is included in this QBRs in relation to the Financial Assistance Grant.

The first payment for the 2013/2014 financial year was received in the 2012/2013 financial year and the necessary adjustments to reflect this prepayment have also been included in this QBRs.

- **Rates Income – Net Favourable Variance \$56K**
(Adopted Operational Plan –Part 2 – SS Pg. 123)

A favourable variance of \$56K has been included to reflect the actual rates levied as at the end of the first quarter as compared to the budgeted amount estimated earlier in the year. The variance is mainly a result of variations in the number and valuation of rateable properties as a result of changes in relation to subdivisions and supplementary valuations issued by the NSW Valuer General.

- **Consultancy Fees – Net Favourable Variance \$62K**
(Adopted Operational Plan –Part 2 – SS Pg. 103; CP Pg. 16, Pg.5; IS Pg. 54; GM Pg. 34)

A favourable adjustment of \$75K is included in this QBRS in relation to the Council funded portion of the Hawkesbury River Estuary Management Study, which has been funded by the Section 94 Drainage Reserve and is therefore not required. This is partially offset by other minor adjustments to Consultancy Fees.

- **Purchase of Plant – Net Favourable Variance \$80K**
(Adopted Operational Plan –Part 2 –IS Pg. 45, Pg. 62, Pg. 79)

Adjustments have been made to reflect income received from the sale of plant resulting in a favourable variance of \$80K.

- **Contribution to Local Government Recognition Referendum – Net Favourable Variance \$20K**
(Adopted Operational Plan –Part 2 – GM Pg. 34)

Following the determination of the discontinuation of the referendum for Constitutional Referendum of Local Government, a refund of contributions previously paid less expenses incurred to date was received as at the end of the first quarter. An adjustment reflecting the refund of previously paid fees as well as the budgeted contribution for 2013/2014, now surplus to requirements, is included in this QBRS. Council was subsequently advised that reimbursement of the short payment will follow shortly. An adjustment in the December 2013 QBRS will reflect this additional refund.

Unfavourable Adjustments

- **Employee Costs – Net Unfavourable Variance \$150K**
(Adopted Operational Plan – CP Pg. 15; GM Pg. 35; Various)

Included in this QBRS is a net unfavourable variance of \$61K for a new position, the “Strategic Planning Manager”. This position is a recommendation arising from the City Planning Review conducted earlier in the year, and is aimed at ensuring Council’s strategic planning, including but not limited to, the requirements Integrated Planning and Reporting regime is appropriately resourced.

This QBRS also includes a number of adjustments for employee on costs. Accounting processes for employee entitlements have been automated, resulting in entitlement adjustments normally processed at the end of the financial year, now being processed on an ongoing basis. In 2013/2014, budget adjustments will be progressively processed on a quarterly basis in lieu of the practice to date whereby the adjustment was processed once a year in the last quarter. Part of the adjustments are reflected as reallocated amounts from the relevant corresponding operating budgets, with a net unfavourable amount of \$50K.

In line with projected leave entitlements for staff currently on Maternity Leave, an unfavourable variance of \$39K has been included in this QBRS.

- **Rental Income – Net Unfavourable Variance \$33K**
(Adopted Operational Plan –Part 2 – SS Pg. 107)

Included in this QBRS is a net unfavourable variance of \$33K for Rental Income. The filling of one rental vacancy with a favourable variance of \$12K has been offset by a \$45K unfavourable variance relating to rental income for the Old Hospital Building for first quarter. As at the end of the first quarter, the property has not been leased.

- **Risk Management – Unfavourable Variance \$59K**
(Adopted Operational Plan –Part 2 – Various)

An unfavourable variance of \$59K has been included in this QBRS in relation to insurance expenses. The adjustment is required to fund an unbudgeted increase in insurance premiums and additional claim management contractor costs.

- **Data Centre Upgrade – Net Unfavourable Variance \$33K**
(Adopted Operational Plan –Part 2 – IS Pg. 46, Pg. 85)

Included in this QBRS is a net unfavourable variance of \$33K relating to the Data Centre Upgrade as quotations for the entire project have exceeded the anticipated costs as previously estimated. A total increase of \$100K has been added to this project, with \$67K being funded from savings made on the following:

- \$14K from Fire Service Contract,
- \$10K from works at the Windsor Function Centre,
- \$15K from works at 325 George Street, Windsor, and
- \$28K from the upgrade of lighting at the Oasis Leisure Centre Carpark

Grants

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

- *Natural Disaster Claim* – Council has received funding from Roads and Maritime Services of \$758K to assist in the cost of road rehabilitation and maintenance required as a result of flooding and storm events affecting the Hawkesbury LGA earlier in the year.
- *Hawkesbury River Estuary Management Study* – In line with the Council Resolution of 11 October 2011, Council has accepted an offer of a grant for \$125K over two years commencing 2011/2012. The adjustment in this QBRS relates to the unclaimed portion of this grant of \$91K.
- *Stabilisation of Governor Phillip Reserve* – Adjustments totaling \$65K have been included in this QBRS for a grant for the Stabilisation of Governor Phillip Reserve approved from the Office of Environment and Heritage.
- *Biodiversity Hawkesbury River Restoration* – Council was successful in attaining funding from Department of Sustainability, Environment, Water, Population and Communities in the total of \$600K over six years for the regeneration and re-vegetation in reserves along the Hawkesbury River. A variance of \$48K has been included in this QBRS for actuals received.
- *Roadside Vegetation Implementation Project* – Funding from the Local Government NSW, through the Environmental Trust, has been approved in the amount of \$22K for threatened species recovery in high conservation roadside vegetation. The grant funding and expenditure for \$22K has been included in this QBRS.

Reserve Funded Adjustments

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

- *Section 94 Reserve* – In line with actuals received, an increase in Section 94 contributions of \$34K has been included in this QBRs.
- *Section 94A Reserve* – In line with actuals received, an increase in Section 94A contributions of \$130K has been included in this QBRs.
- *Extractive Industries Reserve* – Contributions received from extractive industry companies using Regional Roads are collected by Council and forwarded to Roads and Maritime Service(RMS). Previously, these contributions have been budgeted and accounted for as income and restricted through a Reserve. As these funds are collected by Council on behalf of the RMS, it is more appropriate to hold these contributions in trust. To reflect this change in accounting treatment an adjustment to income of \$65K of contributions is necessary.
- *Local Infrastructure and Renewal Scheme (LIRS) Loan Reserve* – Council has reviewed the delivery timeframes of the Bridge Replacement Program, funded by the LIRS Loan. A postponement of \$1.2M in expenditure to 2014/2015 has been included in this QBRs in line with this review. Additionally, an increase of \$54K has been included for interest earned on investments funded by the unspent LIRS Loan, in line with applicable interest to date.
- *Contingency Reserve* – In line with the Council Resolution dated 5 February 2013, Council has overhauled the replacement Lower Portland Ferry vessel, funded by the Contingency Reserve. The overhaul of the vessel has cost an additional \$94K over the anticipated \$200K and the variance within this QBRs proposes to fund the additional cost from the Contingency Reserve.
- *Domestic Waste Management Program* – Included in this QBRs is an adjustment reflecting a saving of \$79K relating to plant replacement.
- *Sullage Program* – There has been a reduction in Sullage customers resulting in a drop in Sullage income budgeted for 2013/2014. Included in this QBRs is an unfavourable variance for this income line of \$95K. This will be offset in subsequent reviews inline with reduced contract payments.
- *Hawkesbury Waste Management Facility* – In line with reviewed timeframes in relation to the construction of a new cell, a postponement in capital expenditure of \$1.4M to 2014/2015 is included in this QBRs. Also included are increases for Casuals (\$30K) and Works Expenditure (\$75K), in line with observed trends.
- *Sewerage Reserve (Operating)* – An income budget adjustment of \$48K is included in this QBRs to bring the budgeted income in line with amounts received.

An increase in works expenditure of \$250K is also included in this QBRs to bring forward desilting works at the wetlands. As a result of flooding earlier in the year deposited silt within the wetlands system has resulted in works being now required to be undertaken to ensure licensing requirements continue to be met.

- *Sewerage Reserve (Capital)* – Included in this QBRS is a favourable adjustment of \$25K to reflect unbudgeted revenue from sale of plant. Additional funding is required from this Reserve in relation to the purchase and installation of replacement variable speed blowers (\$125K), and the replacement of pumps at Pump Station E (\$40K) with energy efficient pumps, estimated to save in the vicinity of 80% in energy costs. The latter will be monitored post equipment installation and budget adjustments made in future reviews accordingly.

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

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

CONCLUSION

The Quarterly Budget Review Statement – September 2013 has resulted in a balanced budget position.

Branch Managers monitor operational income and expenditure on a monthly basis and variations exceeding established thresholds need to be justified. Capital expenditure is reported to the Executive Management Team on a monthly basis to ensure that expenditure remains within budget estimates and that the capital works program for 2013/2014 is delivered within the stipulated timeframe.

Statement by the Responsible Financial Officer

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 30 September 2013 indicates that Council's projected financial position at 30 June 2014 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed:



date: 18/11/2013

Emma Galea
Responsible Accounting Officer

Income and Expenses Budget Review Statement by Report Code

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2013

Income & Expenses - by Report Code

| (\$000's) | Original Budget 2013/2014 | Carry Forwards 2012/2013 | Revised Budget 2013/2014 | Variations for this Sep Qtr | Projected Year End Result | Actual YTD figures |
|--|---------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------|
| Income | | | | | | |
| Rates and Annual Charges | 42,525 | - | 42,525 | (24) | 42,501 | 43,154 |
| User Charges and Fees | 4,586 | - | 4,586 | 152 | 4,738 | 1,287 |
| Interest and Investment Revenues | 1,382 | - | 1,382 | 50 | 1,432 | 525 |
| Other Revenues | 3,374 | - | 3,374 | 108 | 3,482 | 960 |
| Grants & Contributions - Operating | 6,687 | - | 6,687 | (805) | 5,882 | 1,062 |
| Grants & Contributions - Capital | 490 | - | 490 | 399 | 889 | 394 |
| Net gain from disposal of assets | - | - | - | - | - | 17 |
| Share of Interests in Joint Ventures | - | - | - | - | - | - |
| Total Income from Continuing Operations | 59,044 | - | 59,044 | (120) | 58,924 | 47,400 |
| Expenses | | | | | | |
| Employee Costs | 18,639 | 37 | 18,677 | 1,792 | 20,469 | 5,642 |
| Borrowing Costs | 759 | - | 759 | 36 | 795 | 78 |
| Materials & Contracts | 19,176 | 2,216 | 21,391 | (50) | 21,341 | 3,523 |
| Depreciation | 19,051 | - | 19,051 | 1,659 | 20,710 | 3,652 |
| Other Expenses | 11,872 | 65 | 11,937 | 59 | 11,996 | 3,978 |
| Net Loss from disposal of assets | - | - | - | - | - | - |
| Share of interests in Joint Ventures | - | - | - | - | - | - |
| Total Expenses from Continuing Operations | 69,496 | 2,319 | 71,815 | 3,496 | 75,311 | 16,872 |
| Net Operating Result from Continuing Operations | (10,453) | (2,319) | (12,771) | (3,616) | (16,388) | 30,528 |
| Net Operating Result before Capital Items | (10,943) | (2,319) | (13,261) | (4,015) | (17,277) | 30,133 |

Income and Expenses Budget Review Statement by CSP Theme

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Income & Expenses Budget Review Statement

Budget review for the quarter ended 30 September 2013

Income & Expenses - by CSP Theme

| (\$000's) | Original Budget 2013/2014 | Carry Forwards 2012/2013 | Revised Budget 2013/2014 | Variations for this Sep Qtr | Projected Year End Result | Actual YTD figures |
|--|---------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------|
| Income | | | | | | |
| Supporting Business & Local Jobs | 8 | - | 8 | 0 | 8 | 1 |
| Caring for Our Environment | 17,755 | - | 17,755 | (15) | 17,740 | 16,440 |
| Linking the Hawkesbury | 3,154 | - | 3,154 | 565 | 3,719 | 944 |
| Looking after People and Place | 3,786 | - | 3,786 | 596 | 4,382 | 1,019 |
| Shaping our Future Together | 34,341 | - | 34,341 | (1,266) | 33,075 | 28,995 |
| Total Income from Continuing Operations | 59,044 | - | 59,044 | (120) | 58,924 | 47,400 |
| Expenses | | | | | | |
| Supporting Business & Local Jobs | 574 | 327 | 901 | (66) | 836 | 148 |
| Caring for Our Environment | 19,409 | 81 | 19,490 | 464 | 19,954 | 3,724 |
| Linking the Hawkesbury | 18,609 | 218 | 18,827 | 1,021 | 19,848 | 3,876 |
| Looking after People and Place | 24,285 | 1,636 | 25,921 | 1,948 | 27,869 | 7,138 |
| Shaping our Future Together | 6,619 | 56 | 6,675 | 129 | 6,804 | 1,987 |
| Total Expenses from Continuing Operations | 69,496 | 2,319 | 71,815 | 3,496 | 75,311 | 16,872 |
| Net Operating Result from Continuing Operations | (10,453) | (2,319) | (12,771) | (3,616) | (16,388) | 30,528 |
| Net Operating Result before Capital Items | (10,943) | (2,319) | (13,261) | (4,015) | (17,277) | 30,133 |

Capital Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Capital Budget Review Statement

Budget review for the quarter ended 30 September 2013

Capital Budget - Council Consolidated

| (\$000's) | Original Budget 2013/2014 | Carry Forwards 2012/2013 | Revised Budget 2013/2014 | Variations for this Sep Qtr | Projected Year End Result | Actual YTD figures |
|--|---------------------------------|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|--------------------------|
| Capital Expenditure | | | | | | |
| New Assets | | | | | | |
| Land, Buildings & Land Improvements | 1,850 | 1,874 | 3,724 | (1,295) | 2,429 | 13 |
| Roads, Bridges, Footpaths & Drainage | 253 | 175 | 428 | 36 | 464 | 103 |
| Sewer Infrastructure | - | - | - | - | - | - |
| Parks Assets & Other Structures | 735 | 444 | 1,179 | (28) | 1,152 | 33 |
| Renewal of Assets | | | | | | |
| Land, Buildings & Land Improvements | 886 | 746 | 1,632 | 196 | 1,828 | 411 |
| Roads, Bridges, Footpaths & Drainage | 5,060 | 2,259 | 7,319 | (835) | 6,484 | 882 |
| Sewer Infrastructure | 200 | 579 | 779 | 55 | 834 | 14 |
| Parks Assets & Other Structures | 629 | 1,012 | 1,641 | (108) | 1,533 | 48 |
| Other Assets | 339 | 131 | 470 | 65 | 535 | 46 |
| Plant & Equipment | 2,800 | 2,111 | 4,911 | 555 | 5,466 | 1,319 |
| Total Capital Expenditure | 12,751 | 9,331 | 22,082 | (1,357) | 20,725 | 2,869 |
| Capital Funding | | | | | | |
| Accumulated Depreciation | 19,051 | - | 19,051 | 1,659 | 20,711 | 3,652 |
| Capital Grants & Contributions | 490 | - | 490 | 399 | 889 | 394 |
| Reserves: | | | | | | |
| External Restrictions/Reserves | 2,084 | 7,072 | 9,155 | (1,001) | 8,154 | (10,062) |
| Internal Restrictions/Reserves | 1,197 | 4,578 | 5,776 | 1,468 | 7,244 | (1,316) |
| Receipts from Sale of Assets | | | | - | - | |
| Plant & Equipment | 872 | - | 872 | | | 224 |
| Land & Buildings | - | - | - | 133 | 1,005 | 209 |
| Total Capital Funding | 23,694 | 11,650 | 35,344 | 2,658 | 38,002 | (6,899) |
| Net Capital Funding - Surplus/(Deficit) | 10,943 | 2,319 | 13,261 | 4,015 | 17,277 | (9,768) |
| Net Operating Result (excl. Capital Grants) | (10,943) | (2,319) | (13,261) | 4,015 | 17,277 | 30,133 |
| Retained (Surplus)/deficit available for general funding purposes | - | - | - | - | - | 20,366 |

Cash and Investments Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Cash & Investments Budget Review Statement

Budget review for the quarter ended 30 September 2013

Cash & Investments - Council Consolidated

| (\$000's) | Opening Reserve Balance | Original Budget Transfers | Carry Forwards Transfers | Revised Budget Transfers | Variations for this Sep Qtr | Projected Budget Transfers | Projected Closing Balances | Actual YTD figures |
|--|-------------------------|---------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|----------------------------|--------------------|
| Externally Restricted ⁽¹⁾ | | | | | | | | |
| Section 64 Sewerage Contributions | (1,244) | 100 | - | 100 | - | 100 | (1,144) | (1,244) |
| Section 64 Drainage Works | 3 | - | - | - | - | - | 3 | 3 |
| Section 94 Contributions | 7,055 | (324) | (1,608) | (1,932) | (31) | (1,963) | 5,092 | 7,109 |
| Section 94A Contributions | 1,758 | (577) | (510) | (1,087) | 130 | (957) | 801 | 1,861 |
| Domestic Waste Management | 602 | (163) | (365) | (528) | (29) | (557) | 44 | 7,257 |
| Local Infrastructure Renewal Scheme | (8) | (2,101) | (316) | (2,417) | 1,234 | (1,183) | (1,191) | (14) |
| Sewerage Capital | 4,481 | 2,497 | (1,024) | 1,473 | (167) | 1,306 | 5,787 | 4,840 |
| Sewerage Operating | (3,945) | (1,461) | - | (1,461) | (141) | (1,602) | (5,548) | (221) |
| Stormwater Management | 1,993 | (68) | - | (68) | - | (68) | 1,925 | 1,874 |
| South Windsor Effluent Reuse Scheme | 251 | 14 | - | 14 | - | 14 | 265 | 253 |
| Unspent Grants | 958 | - | (958) | (958) | - | (958) | - | 878 |
| Unspent Contributions | 317 | - | (1,763) | (1,763) | 10 | (1,753) | (1,435) | (254) |
| Waste Performance Improvement | 532 | - | (527) | (527) | (5) | (532) | 0 | 471 |
| Total Externally Restricted | 12,754 | (2,084) | (7,072) | (9,155) | 1,001 | (8,154) | 4,600 | 22,816 |
| ⁽¹⁾ Funds that must be spent for a specific purpose | | | | | | | | |
| Internally Restricted ⁽²⁾ | | | | | | | | |
| Bligh Park | 404 | (50) | (85) | (135) | - | (135) | 268 | 394 |
| Carryovers | 5,810 | (232) | (3,757) | (3,988) | - | (3,988) | 1,822 | 5,254 |
| Contingency | 840 | - | (200) | (200) | (94) | (294) | 546 | 640 |
| Election | 175 | 75 | - | 75 | - | 75 | 250 | 250 |
| Employee Leave Entitlements | 1,565 | - | - | - | - | - | 1,565 | 1,565 |
| Heritage | 128 | (50) | - | (50) | - | (50) | 78 | 128 |
| Hawkesbury Leisure Centre Risk Management | 112 | - | - | - | - | - | 112 | 112 |
| Information Technology | 369 | (75) | (14) | (89) | - | (89) | 280 | 369 |
| Infrastructure Projects | 14 | - | - | - | - | - | 14 | 14 |
| Legal Services | 239 | - | - | - | - | - | 239 | 239 |
| Plant | 95 | (94) | - | (94) | - | (94) | 1 | 95 |
| Property Development | (616) | (92) | - | (92) | - | (92) | (708) | (625) |
| Risk Management | 278 | - | - | - | - | - | 278 | 278 |
| Roadworks | 2,517 | - | - | - | (2,517) | (2,517) | (0) | 2,517 |
| Section 94 - Council | 316 | (316) | - | (316) | - | (316) | (0) | - |
| Sullage | (35) | (26) | - | (26) | (95) | (121) | (156) | 879 |
| Waste Management Facility | 7,835 | (337) | (522) | (859) | 1,241 | 382 | 8,216 | 9,254 |
| Workers Compensation | 1,065 | - | - | - | (3) | (3) | 1,062 | 1,065 |
| Total Internally Restricted | 21,111 | (1,197) | (4,578) | (5,776) | (1,468) | (7,244) | 13,868 | 22,427 |
| ⁽²⁾ Funds that Council has earmarked for a specific purpose | | | | | | | | |
| Total Restricted (accrual basis) | 33,865 | (3,281) | (11,650) | (14,931) | (466) | (15,398) | 18,467 | 45,243 |
| Unrestricted (cash basis) | | | | | | | | 11,766 |
| Total Cash & Investments | | | | | | | | 45,268 |

Cash & Investments Budget Review Statement**Investments**

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

Cash

The Cash at Bank figure included in the Cash & Investment Statement totals \$257,138.

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 30 September 2013.

Reconciliation Status

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

\$ 000's

| | | |
|---|-------------------------|--------|
| Cash at Bank (as per bank statements) | | 257 |
| Investments on Hand | | 45,410 |
| less: Unpresented Cheques | (Timing Difference) | (107) |
| less: Payments not processed | | (290) |
| add: Undeposited Funds | (Timing Difference) | 14 |
| less: Identified Deposits (not yet accounted in Ledger) | (Require Actioning) | (87) |
| add: Identified Outflows (not yet accounted in Ledger) | (Require Actioning) | 71 |
| less: Unidentified Deposits (not yet actioned) | (Require Investigation) | - |
| add: Unidentified Outflows (not yet actioned) | (Require Investigation) | - |

Reconciled Cash at Bank & Investments

45,268

Balance as per Review Statement:

45,268

Difference:

-

Key Performance Indicators Budget Review Statement

Hawkesbury City Council

Key Performance Indicators Budget Review Statement

Budget review for the quarter ended 30 September 2013

| (\$000's) | Current Projection | | Original Budget 13/14 | Actuals Prior Periods | |
|---|--------------------|-----------------|-----------------------|-----------------------|-------|
| | Amounts 13/14 | Indicator 13/14 | | 12/13 | 11/12 |
| 1. Unrestricted Current Ratio | | | | | |
| Current Assets less all External Restrictions | 32,538 | 2.73 | 2.67 | 4.58 | 4.86 |
| Current Liabilities less Specific Purpose Liabilities | 11,911 | | | | |

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

2. Debt Service Ratio

| | | | | | |
|-----------------------------------|--------|-------|-------|-------|-------|
| Debt Service Cost | 1,137 | 1.98% | 1.91% | 0.82% | 0.71% |
| Income from Continuing Operations | 57,305 | | | | |

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

3. Rates & Annual Charges Coverage Ratio

| | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|
| Rates & Annual Charges | 42,501 | 72.13% | 72.02% | 53.19% | 50.47% |
| Income from Continuing Operations | 58,924 | | | | |

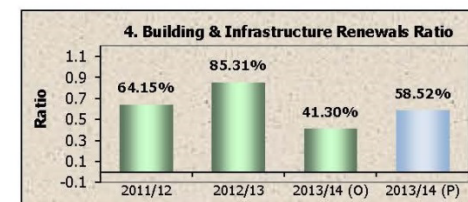
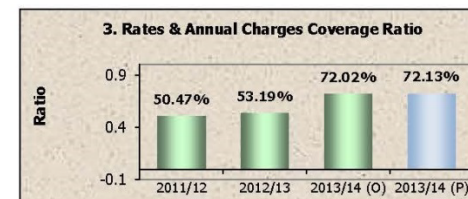
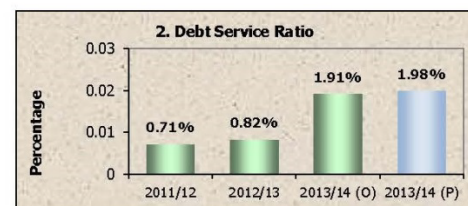
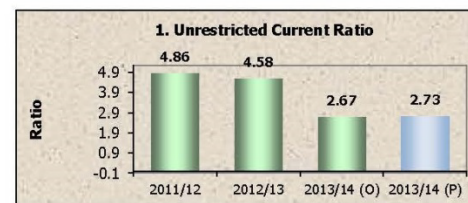
The purpose of this ratio is to assess the degree of Council's dependence upon revenue from rates and annual charges and to assess the security of Council's income.

4. Building & Infrastructure Renewals Ratio

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Asset Renewals | 10,679 | 58.52% | 41.30% | 85.31% | 64.15% |
| Depreciation, Amortisation & Impairment | 18,247 | | | | |

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

Quarterly Budget Review Statement for the period 1 July 2013 to 30 September 2013



Contracts Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Contracts Budget Review Statement

Budget review for the quarter ended 30 September 2013

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

| Contractor | Contract detail & purpose | Contract Value | Start Date | Duration of Contract | Budgeted (Y/N) |
|-----------------------------|--|----------------|------------|----------------------|----------------|
| Hawkesbury Road Maintenance | Maintenance grading of gravel roads & associated works for St Albans & surrounding districts | 675,000 | 01/07/13 | 2 years | Y |

Notes:

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

Consultancy and Legal Expenses Budget Review Statement

Hawkesbury City Council

Quarterly Budget Review Statement
for the period 1 July 2013 to 30 September 2013

Consultancy & Legal Expenses Budget Review Statement

Consultancy & Legal Expenses Overview

| Expense | YTD Expenditure (Actual Dollars) | Budgeted (Y/N) |
|---------------|-------------------------------------|-------------------|
| Consultancies | 71,665 | Y |
| Legal Fees | 109,564 | Y |

Definition of a consultant:

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

Quarterly Budget Variations

Hawkesbury City Council

Quarterly Budget Review Statement

for the period 01 July 2013 to 30 September 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|---|---|--------------------------|----------------------|
| Budgeted (Surplus)/Deficit Brought Forward | | 0 | 0 |
| EXPENDITURE | | | |
| Employee Costs | | | |
| 2101 | Salaries | 100 | 0 |
| 2102 | Annual Leave Entitlement | 14 | 0 |
| 2103 | Sick Leave | 7 | 0 |
| 2107 | Casuals | 56 | 0 |
| 2108 | Travelling | 1 | 0 |
| 2110 | Overtime | 178 | 0 |
| 2111 | Superannuation | (13) | 0 |
| 2112 | Allowances - Recurring | 34 | 0 |
| 2114 | Training | (38) | 0 |
| 2115 | Vacancy Discount | (2) | 0 |
| 2117 | Payroll Tax | 0 | 0 |
| 2119 | Public Holidays for Non Budgeted Salaries | 0 | 0 |
| 2122 | Wages | 1,097 | 0 |
| 2123 | Wages Oncosts | 268 | 0 |
| 2125 | Salary Reclassifications | (20) | 0 |
| 2127 | Maternity Leave | 39 | 0 |
| 2134 | Sick Leave on cost - out doors staff | (0) | 0 |
| 2135 | Staff Conferences | 38 | 0 |
| 2137 | Employee Protective Clothing | 6 | 0 |
| 2139 | Unallocated Wages | 29 | 0 |
| 2570 | Safety Expenses & Training | (3) | 0 |
| | | 1,792 | 0 |
| Materials & Contracts and Other Expenses | | | |
| 1000 | Plant Surplus -PW Hire Earned | (3) | 0 |
| 1168 | Council Rates & Annual Charges Recoveries | (0) | 0 |
| 1174 | Internal Recycled Water Income | 29 | 0 |
| 2000 | Plant - Running Costs | (43) | 0 |
| 2116 | Contractors | 0 | 0 |
| 2265 | Legal Expenses-City Planning | 12 | 0 |
| 2402 | Sundry Expenses | (10) | 0 |
| 2403 | Plant On Costs | 490 | 0 |
| 2405 | Contribution to outside bodies | (12) | 0 |
| 2407 | Consultancy Fees | (62) | 0 |
| 2408 | Printing & Stationery Costs | (17) | 0 |
| 2411 | Vehicle Expenses-Lease Back | 7 | 0 |
| 2414 | Equipment Hire | 2 | 0 |
| 2419 | General Office Expenditure | 4 | 0 |
| 2422 | Telephone Expenses | 0 | 0 |
| 2423 | Postage & Freight | 0 | 0 |
| 2425 | Bank Charges | 1 | 0 |
| 2426 | Licences, Subscriptions & Memberships | 7 | 0 |
| 2427 | Advertising | 1 | 0 |
| 2428 | Inspections | (3) | 0 |

for the period 01 July 2013 to 30 September 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|----------|--|--------------------------|----------------------|
| 2429 | Contractors Charges | 41 | 0 |
| 2433 | Penrith CC Land Rates Payable | 1 | 0 |
| 2434 | Mobile Phone Expenses | 0 | 0 |
| 2436 | Veterinary Expenses | 0 | 0 |
| 2456 | Employment Agencies | 50 | 0 |
| 2457 | Contribution to HSC & HLC | 133 | 0 |
| 2490 | Activity Expenses | (0) | 0 |
| 2491 | Consumables | 4 | 0 |
| 2510 | Local Economic Development Program | (11) | 0 |
| 2511 | Sustenance | 22 | 0 |
| 2512 | Food & Beverages subject to FBT (entertainment) | 0 | 0 |
| 2521 | Members Fees Section 29A | (2) | 0 |
| 2522 | Travel and Sustenance | (9) | 0 |
| 2540 | Lower Portland Ferry | (27) | 0 |
| 2550 | Fire Control Operating Ex | (13) | 0 |
| 2562 | State of the Environment Report | (0) | 0 |
| 2580 | Administration Charges | 0 | 0 |
| 2581 | Library Oth Recurrent Exp | (1) | 0 |
| 2583 | Lib Local Priority Projects Oper Grants Projects | (5) | 0 |
| 2590 | Print Machine Maintenance | 7 | 0 |
| 2596 | Waste Sustainability Improvement Prog | (130) | 0 |
| 2601 | Electricity | 0 | 0 |
| 2602 | Water | 1 | 0 |
| 2603 | Insurance | 45 | 0 |
| 2604 | Security | 5 | 0 |
| 2605 | Maintenance - Furniture & Fittings | 11 | 0 |
| 2606 | Maintenance - Buildings | (213) | 0 |
| 2607 | Maintenance - Plant & Equipment | 25 | 0 |
| 2612 | Mtce Gardens & Grounds | (1) | 0 |
| 2613 | HCC Sewer Rates | (7) | 0 |
| 2614 | Air Conditioning | 0 | 0 |
| 2615 | Vandalism Repairs | 1 | 0 |
| 2618 | Parks - M&R | (490) | 0 |
| 2619 | Works Program - Building M&R | (145) | 0 |
| 2620 | Bus Shelter Maintenance | (0) | 0 |
| 2621 | Bridge Maintenance | (1) | 0 |
| 2622 | Street Sweeping Program | (43) | 0 |
| 2623 | Vehicular Crossings | (7) | 0 |
| 2625 | Road Line & Signs Maintenance | (44) | 0 |
| 2627 | Unpaved Footpaths Maintenance | (0) | 0 |
| 2628 | Road Restorations | 162 | 0 |
| 2633 | Sundry Survey Works | (20) | 0 |
| 2636 | Storm Damage Repairs | 665 | 0 |
| 2638 | Claims for Damages | 3 | 0 |
| 2640 | Roadworks Maintenance-General | 26 | 0 |
| 2641 | Roadworks Maint Ancillary Road Items | 51 | 0 |
| 2643 | Roadworks Maint Clear Draige Structure | 152 | 0 |
| 2644 | Roadworks Maintenance Edge Patch | 2 | 0 |
| 2645 | Roadworks Maintenance Emergency Patching | 3 | 0 |
| 2647 | Roadworks Maint Hand Patch Flex Pavement | 10 | 0 |

for the period 01 July 2013 to 30 September 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|------------------------|--|--------------------------|----------------------|
| 2648 | Roadworks Maint Heavy Patching | 85 | 0 |
| 2649 | Roadworks Maintenance Shoulder Grading | 222 | 0 |
| 2650 | Roadworks Maintenance - BUO | (1,041) | 0 |
| 2654 | Roadworks Maint Gravel Sheet Pavement | 24 | 0 |
| 2655 | Roadworks Maint Guidepost Maintenance | 3 | 0 |
| 2656 | Roadworks Maint - Maintenance Grading | 114 | 0 |
| 2660 | Road Safety Officer Programs | (1) | 0 |
| 2661 | Road Safety Grant Programs Expenditure | 10 | 0 |
| 2662 | Infringement Processing Expenses | 20 | 0 |
| 2663 | Insurance Contra | (34) | 0 |
| 2670 | Kerb & Gutter Maintenance | (5) | 0 |
| 2674 | Op Exp-EMP-Gross Pollutant Traps Mainten | (0) | 0 |
| 2681 | Tree Planting Maintenance | (59) | 0 |
| 2690 | Car Parking M&R | (1) | 0 |
| 2691 | Tree Preservation Order Works | (6) | 0 |
| 2702 | Plant & Equipment | 4 | 0 |
| 2721 | Stock Pound Expenses | (0) | 0 |
| 2740 | General Computer Expenses | 12 | 0 |
| 2742 | Annual Support and Maintenance | 1 | 0 |
| 2743 | Network Administration | 1 | 0 |
| 2744 | Corporate Systems | (13) | 0 |
| 2751 | Dwellings Mtce | 6 | 0 |
| 2755 | Shops & Offices - Ground Maintenance | (0) | 0 |
| 2762 | Art Gallery Expenses | (2) | 0 |
| 2768 | Communication & Stakeholder Pgm Expenses | (3) | 0 |
| 2780 | Records Expenditure | (8) | 0 |
| 2820 | Grant Funded Operational Exp | 53 | 0 |
| 2821 | Grant Funded Consultancy Fees | 91 | 0 |
| 2900 | Stores Items | 5 | 0 |
| 2922 | Pool M & R | (2) | 0 |
| 2930 | Treatment Works Operating Expenditure | (58) | 0 |
| 2931 | Spray Irrigation Costs | (5) | 0 |
| 2932 | Sewer M & R | (7) | 0 |
| 2934 | Pumping Stations M&R | (62) | 0 |
| 2937 | Desludge Lagoon | (54) | 0 |
| 2960 | Sundry Collection Expense | (31) | 0 |
| 2961 | Waste Education Expenses | (0) | 0 |
| 2963 | Waste Depot Work Expenditure | 50 | 0 |
| 2965 | Kerbside bulk waste collection Expense | 34 | 0 |
| 2986 | Museum Program Expenses | (1) | 0 |
| 2989 | Property Management Fees | 7 | 0 |
| | | 9 | 0 |
| Borrowing Costs | | | |
| 2204 | Interest on Loans | 36 | 0 |
| | | 36 | 0 |

for the period 01 July 2013 to 30 September 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|--|--|--------------------------|----------------------|
| Depreciation & Accumulated Depreciation | | | |
| 2300 | Depreciation Expense Plant | (26) | 0 |
| 2301 | Depreciation Expense Equipment | 20 | 0 |
| 2302 | Depreciation Expense Office Equipment | (0) | 0 |
| 2303 | Depreciation Expense Furniture & Fitting | (3) | 0 |
| 2304 | Depreciation Expense Other Structures | 520 | 0 |
| 2305 | Depreciation Expense Buildings | 271 | 0 |
| 2306 | Depreciation Expense Land Improvements | (9) | 0 |
| 2307 | Depreciation Expense Roads | (19) | 0 |
| 2314 | Depreciation Expense Park Asset | 904 | 0 |
| 3300 | Depreciation - Plant | 0 | 26 |
| 3301 | Depreciation Equipment | 0 | (20) |
| 3302 | Depreciation Office Equipment | 0 | 0 |
| 3303 | Depreciation Furniture & Fittings | 0 | 3 |
| 3304 | Depreciation other Structure | 0 | (520) |
| 3305 | Depreciation Buildings | 0 | (271) |
| 3306 | Depreciation Land Improvements | 0 | 9 |
| 3307 | Depreciation Roads | 0 | 19 |
| 3314 | Depreciation Other Assets/Park Asset | 0 | (904) |
| | | 1,659 | (1,659) |
| Capital Expenditure | | | |
| 3101 | Sale of Plant | 0 | (174) |
| 3106 | Sale of Leaseback Vehicles | 0 | 41 |
| 4101 | Purchase of Plant | 0 | 487 |
| 4103 | Purchase of Computer Equipment | 0 | 50 |
| 4106 | Purchase Office Equipment | 0 | 5 |
| 4109 | Car Park Construction | 0 | 50 |
| 4110 | Purchase Library Resources-CAPITAL | 0 | 0 |
| 4112 | Purchase Safety & Communications Equipment | 0 | 2 |
| 4113 | Purchase Sewer Assets | 0 | 10 |
| 4114 | Purchase Other Asset | 0 | 4 |
| 4357 | WIP - Other Structures | 0 | 0 |
| 4601 | Purchase Leaseback Plant | 0 | 10 |
| 4610 | Purchase of Equipment | 0 | 3 |
| 4612 | Furniture & Fittings | 0 | 4 |
| 4613 | Purchase of Equipment | 0 | (5) |
| 4701 | Road Construction | 0 | 1 |
| 4720 | Road Rehabilitation | 0 | 233 |
| 4730 | Construct Footpaths | 0 | 0 |
| 4750 | Kerb and Gutter Construction | 0 | (3) |
| 4760 | Drainage Construction | 0 | 16 |
| 4784 | Bridge Construction | 0 | (1,180) |
| 4804 | Park Improvement Program Landscaping | 0 | 30 |
| 4806 | Purchase Other Structures | 0 | 59 |
| 4815 | Sports Council | 0 | (133) |

for the period 01 July 2013 to 30 September 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|---------------------------------------|--|--------------------------|----------------------|
| 4833 | Roads To Recovery Program-Capital Exps | 0 | 118 |
| 4901 | Building Construction | 0 | 220 |
| 4905 | Investment Property Construction | 0 | 33 |
| 4957 | Upgrade Pump Stations | 0 | 45 |
| 4966 | Investment Property - Building | 0 | (15) |
| 4970 | Provision for Cell Construction | 0 | (1,400) |
| | | 0 | (1,490) |
| Borrowings Capital Expenditure | | | |
| | | 0 | 0 |
| | | 0 | 0 |
| TOTAL EXPENDITURE VARIATIONS | | 3,496 | (3,150) |

REVENUE**Rates & Charges**

| | | | |
|------|---|-----------|----------|
| 1101 | Operational Revenue-Residential Rates | (66) | 0 |
| 1102 | Operational Revenue-Farmland Rates | 23 | 0 |
| 1103 | Operational Revenue-Business Rates | 6 | 0 |
| 1104 | Operational Revenue-Rural Residential Rates | (19) | 0 |
| 1121 | Garbage Serv Chrg Business | (1) | 0 |
| 1122 | Residential Availability Charge | (4) | 0 |
| 1123 | Govt Pensioner Rebate | 18 | 0 |
| 1127 | Sewer Rates Residential Connected | (12) | 0 |
| 1135 | Pensioner Rebate Subsidy Rebate | 3 | 0 |
| 1137 | Pensioner Rebate Subsidy Cnl Rebate | 5 | 0 |
| 1140 | Outside Sullage Coll Annual Residenti | 31 | 0 |
| 1142 | Outside Sullage Coll Inc Pensioner Rebate | 3 | 0 |
| 1143 | Inside Sullage Coll Annual Residenti | 32 | 0 |
| 2595 | HCC Land Rates - Business | (2) | 0 |
| 2608 | HCC Land Rates - Residential | 2 | 0 |
| 2616 | HCC Garbage Rates | 5 | 0 |
| | | 24 | 0 |

User Charges & Other Income

| | | | |
|------|--|------|---|
| 1002 | Plant Income - Leaseback | (4) | 0 |
| 1141 | Outside Sullage Coll Comm Fees & Service | 50 | 0 |
| 1148 | Inside Sullage Coll Comm Fees & Service | (21) | 0 |
| 1156 | Shops & Offices - Rental Income | 33 | 0 |
| 1157 | Other Rents & Leases | (5) | 0 |
| 1175 | External Recycled Water Income | (29) | 0 |
| 1207 | Room Hire | (0) | 0 |
| 1311 | Construction Certificates | (1) | 0 |
| 1322 | Sect 149 Certificates | (0) | 0 |
| 1323 | Development Control Income | (0) | 0 |
| 1331 | Licences & Fees | (1) | 0 |
| 1353 | Nursery Income | (0) | 0 |
| 1361 | Richmond Pool Income | 7 | 0 |
| 1362 | Public Cemeteries Sundry Income | (1) | 0 |

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|-----------------------------------|---|--------------------------|----------------------|
| 1364 | Learn to Swim | (7) | 0 |
| 1365 | Public Cemeteries Sundry Income DIV81 | (0) | 0 |
| 1403 | Road Reinstatement Fees | (175) | 0 |
| 1407 | Income-Infringements | (43) | 0 |
| 1703 | GST Fuel Rebate | (0) | 0 |
| 1719 | Library Charges and Fees | (0) | 0 |
| 1751 | Recycling Income | (12) | 0 |
| 1754 | Other Waste Disposal Income - Internal | (190) | 0 |
| 1759 | Domestic Waste Disposal Income | 190 | 0 |
| 1770 | Sewer Connections | (2) | 0 |
| 1774 | Recoverable Maintenance | (43) | 0 |
| 1797 | Sundry Income DIV81 | (0) | 0 |
| 1799 | Sundry Income | (9) | 0 |
| 1938 | Parks' Bookings | (0) | 0 |
| | | 0 | 0 |
| | | (262) | 0 |
| Interest | | | |
| 1117 | Extra Charges | 4 | 0 |
| 1601 | Interest Income | (54) | 0 |
| | | (50) | 0 |
| Grants & Contributions | | | |
| 1813 | Road Safety LG Funding Programs-RTA Grants | (5) | 0 |
| 1819 | Financial Assistance Gr-L/Gvt Grants Com | 2,083 | 0 |
| 181A | Regional Roads-Roads Block RTA Grants | (29) | 0 |
| 181G | Reg Roads-Traffic Facilities Block RTA G | 13 | 0 |
| 182A | H'bury Child Restrains Proj-RTA Gr | (3) | 0 |
| 1863 | Community Worker-Salaries Subsidy Grants | 17 | 0 |
| 1868 | Yth Worker-Salary Subsidy-FaCS CBNepan950 | (17) | 0 |
| 186D | Aged and Disabled Officer-ADHC | 35 | 0 |
| 186Y | Library Per Capita Sub-State Lib of NSW | 0 | 0 |
| 1870 | Aged & Disability Officer-DoHA | (35) | 0 |
| 187J | Lib L/ Priority Proj Grant-State Lib | (0) | 0 |
| 188E | Hbury River Estuary Mgt Study-OfficeEnv&Heritage | (91) | 0 |
| 1892 | Fire Hazard Reduction-NSW RFS Grant | (13) | 0 |
| 1894 | NSW Bike Week-RMS Grant | (3) | 0 |
| 18RT | Little Wheeny Creek Restoration-NSW Env Trust-Gr 18RT | (17) | 0 |
| 18RU | Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU | (48) | 0 |
| 18RY | Road Vegetation Implent Proj-LGovNSW-Gr 18RY | (22) | 0 |
| 1905 | Natural Disaster Claim | (758) | 0 |
| 1906 | Local Infrastructure Renewal Scheme Interest Subsidy | (8) | 0 |
| 1934 | Ferry Cont Baulkham Hills/Lw Portlan | (294) | 0 |
| 381F | Reg Roads-3x3 Block RTA Supp Rd Component | 0 | 100 |
| 381I | Roads to Recovery Prog-Cap Grant - DOTARS | 0 | (118) |
| 381Q | Reg Roads-Repair Rehab Prog-RTA Gr | 0 | (100) |

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|---------------------------------|--|--------------------------|----------------------|
| 3828 | Flood Mg Prog-Hbury Overland Study DCCE | 0 | (9) |
| 3839 | Stabilisation Gov Phillip Res-Estuary Mgt Prog-OEH Gr 3839 | 0 | (65) |
| 384L | Saluting Their Service-DepVetAffairs-GR 384L | 0 | (3) |
| 3901 | Capital Contribution | 0 | (106) |
| 3924 | S94 Extractive Industries Contribution | 0 | 65 |
| 3948 | S94A Contributions | 0 | (130) |
| 3950 | S94 Contrib Catch 1 Community Facilities | 0 | (10) |
| 3954 | S94 Contribution District Com Facilities | 0 | (9) |
| 3955 | S94 Contributions Catch 1 Park Imp Prog | 0 | (4) |
| 3959 | S94 Contributions Dist Fac PIP | 0 | (3) |
| 3960 | S94 Contributions Catch 1 Rec Building | 0 | (5) |
| 3964 | S94 Contributions Dist Fac Rec Building | 0 | (2) |
| 3971 | S94 Contribution-P/Twn C5-Planning Studies | 0 | (1) |
| | | 805 | (399) |
| TOTAL REVENUE VARIATIONS | | 518 | (399) |

RESERVE TRANSFERS**Transfers from**

| | | | |
|------|--|----------|----------------|
| 3251 | Carryover Reserve | 0 | 0 |
| 3270 | Contingency Reserve | 0 | (94) |
| 3203 | Domestic Waste Mangement Reserve | 0 | (83) |
| 3282 | Local Infrastructure Renewal Scheme Loan Reserve | 0 | 1,180 |
| 3256 | Roadworks Reserve | 0 | (2,517) |
| 3201 | Sewerage Capital | 0 | (192) |
| 3229 | Sewer Operating Reserve | 0 | (190) |
| 3267 | Unspent Grants Reserve | 0 | 0 |
| 3274 | Unspent Contributions Reserve | 0 | (748) |
| 3275 | Waste Performance Improvement Reserve | 0 | (8) |
| 3230 | Waste Management Facility Reserve | 0 | 1,224 |
| 3260 | Workers Compensation Reserve | 0 | (3) |
| | | 0 | (1,430) |

Transfers to

| | | | |
|------|--|---|------|
| 4203 | Domestic Waste Mangement Reserve | 0 | 54 |
| 4282 | Local Infrastructure Renewal Scheme Loan Reserve | 0 | 54 |
| 4269 | S94A Reserve | 0 | 130 |
| 4208 | S94 Comm Faciliites Catch 1 | 0 | 10 |
| 4212 | S94 Comm Facilities District | 0 | 9 |
| 4214 | S94 Park Imp Catch 1 | 0 | 4 |
| 4218 | S94 Park Imp Disctrict | 0 | 3 |
| 4276 | S94 Planning Studies-Pitt Town Catch 5 | 0 | 1 |
| 4219 | S94 Rec Buildings Catch 1 | 0 | 5 |
| 4223 | S94 Rec Buildings District | 0 | 2 |
| 4246 | S94 Extractive Industries Reserve | 0 | (65) |
| 4201 | Sewerage Capital | 0 | 25 |

Summary of Quarterly Budget Review Variations by Natural Account

for the quarter ended 30 September 2013

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

| ('000's) | | Operational Variation | Capital Variation |
|---------------------------------|---------------------------------------|--------------------------|----------------------|
| 4229 | Sewer Operating Reserve | 0 | 48 |
| 4257 | Sullage Reserve | 0 | (95) |
| 4274 | Unspent Contributions Reserve | 0 | 758 |
| 4275 | Waste Performance Improvement Reserve | 0 | 3 |
| 4230 | Waste Management Facility Reserve | 0 | 16 |
| | | 0 | 963 |
| TOTAL RESERVE VARIATIONS | | 0 | (467) |
| TOTAL VARIATIONS | | 4,015 | (4,015) |
| NET (SURPLUS)/DEFICIT | | | 0 |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---------------------------------|--|--|-----------------------|-------------------|------------------------------------|
| GENERAL MANAGER | | | | | |
| 116 - Insurance Risk Management | | | | | |
| | 2603 - Insurance | 000478 - UIP - Motor Vehicle Insurance Pool | 16,000 | 0 | Budget to match actuals |
| | 2663 - Insurance Contra | 000478 - UIP - Motor Vehicle Insurance Pool | (16,000) | 0 | Budget to match actuals |
| | 2603 - Insurance | 000479 - UIP Property Insurance Pool | 18,000 | 0 | Budget to match actuals |
| | 2663 - Insurance Contra | 000479 - UIP Property Insurance Pool | (18,000) | 0 | Budget to match actuals |
| | 2638 - Claims for Damages | 003337 - Telstra - 249 Hemitage Road - DOI 25.09.12 | 3,265 | 0 | Budget to match actuals |
| 117 - Workers Compensation | | | | | |
| | 2742 - Annual Support and Maintenance | 000380 - Workers Compensation Computer Systems | 1,933 | 0 | Budget to match actuals |
| | 2429 - Contractors Charges | 001374 - Case Management Audits | 25,000 | 0 | Budget adjusted in line with trend |
| | 2419 - General Office Expenditure | 002933 - First Aid Supply | 159 | 0 | Budget to match actuals |
| | 2110 - Overtime | 002934 - Safety Exp & Training | 102 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 002934 - Safety Exp & Training | 14 | 0 | Budget to match actuals |
| | 2122 - Wages | 002934 - Safety Exp & Training | 2,036 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 002934 - Safety Exp & Training | 407 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 002934 - Safety Exp & Training | 170 | 0 | Budget to match actuals |
| | 2570 - Safety Expenses & Training | 002934 - Safety Exp & Training | (2,729) | 0 | Budget reallocated |
| 140 - Strategic Activities | | | | | |
| | 2305 - Depreciation Expense Buildings | 000028 - No Project - S.140 | (2,931) | 0 | Budget to match actuals |
| | 3305 - Depreciation Buildings | 000028 - No Project - S.140 | 0 | 2,931 | Budget to match actuals |
| | 2111 - Superannuation | 000028 - No Project - S.140 | 444 | 0 | Budget adjusted in line with trend |
| | 2122 - Wages | 000314 - Signage Programs | 159 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000314 - Signage Programs | 31 | 0 | Budget to match actuals |
| | 2510 - Local Economic Development Program | 000314 - Signage Programs | (190) | 0 | Budget reallocated |
| | 2122 - Wages | 000316 - Business Development Programs | 960 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000316 - Business Development Programs | 190 | 0 | Budget to match actuals |
| | 2510 - Local Economic Development Program | 000316 - Business Development Programs | (1,150) | 0 | Budget reallocated |
| | 1799 - Sundry Income | 000318 - Strategic Programs | (11) | 0 | Budget to match actuals |
| | 2122 - Wages | 000577 - S356 Exp- Sister City Concl Contribution | 37 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000577 - S356 Exp- Sister City Concl Contribution | 7 | 0 | Budget to match actuals |
| | 2405 - Contribution to outside bodies | 000577 - S356 Exp- Sister City Concl Contribution | (44) | 0 | Budget reallocated |
| | 2510 - Local Economic Development Program | 001397 - Macquarie 2010 - Customer Service Signage | (9,919) | 0 | Budget reallocated |
| | 3251 - Tfr from Rsve Carryovers Reserve | 001397 - Macquarie 2010 - Customer Service Signage | 0 | 9,919 | Budget reallocated |
| | 2122 - Wages | 002869 - Digital L/Govt Prog-Online Learning Service | 122 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 002869 - Digital L/Govt Prog-Online Learning Service | 24 | 0 | Budget to match actuals |
| | 2820 - Grant Funded Operational Exp | 002869 - Digital L/Govt Prog-Online Learning Service | (53,330) | 0 | Budget reallocated |
| | 3267 - Tfr from Unexpended Grants Reserve | 002869 - Digital L/Govt Prog-Online Learning Service | 0 | 53,195 | Budget reallocated |
| | 3267 - Tfr from Unexpended Grants Reserve | 003195 - Digital L/Govt Prog-Online Learning Service | 0 | (53,195) | Budget to match actuals |
| | 4103 - Purchase of Computer Equipment | 003195 - Digital L/Govt Prog-Online Learning Service | 0 | 53,195 | Budget to match actuals |
| 165 - Personnel | | | | | |
| | 2114 - Training | 000052 - No Project - S.165 | (58,705) | 0 | Budget reallocated |
| | 2125 - Salary Reclassifications | 000052 - No Project - S.165 | (20,000) | 0 | Budget reallocated |
| | 2127 - Maternity Leave | 000052 - No Project - S.165 | 39,000 | 0 | Budget adjusted in line with trend |
| | 2111 - Superannuation | 000052 - No Project - S.165 | (970) | 0 | Budget to match actuals |
| | 2122 - Wages | 000506 - Personnel Exp Presentation | 14 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000506 - Personnel Exp Presentation | 3 | 0 | Budget to match actuals |
| | 2402 - Sundry Expenses | 000506 - Personnel Exp Presentation | (362) | 0 | Budget reallocated |
| | 2511 - Sustenance | 000506 - Personnel Exp Presentation | 150 | 0 | Budget to match actuals |
| | 2512 - Food & Beverages subject to FBT (entertainment) | 000506 - Personnel Exp Presentation | 195 | 0 | Budget to match actuals |
| | 2114 - Training | 000509 - Staff Train Exp City Planning | 3,822 | 0 | Budget to match actuals |
| | 2135 - Staff Conferences | 000509 - Staff Train Exp City Planning | 17,637 | 0 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|--------------------------------|--|---|-----------------------|-------------------|--|
| | 2114 - Training | 000510 - Staff Train Exp General Manager's Office | 50 | 0 | Budget to match actuals |
| | 2135 - Staff Conferences | 000510 - Staff Train Exp General Manager's Office | 1,662 | 0 | Budget to match actuals |
| | 2114 - Training | 000511 - Staff Train Exp Support Services | 3,622 | 0 | Budget to match actuals |
| | 2122 - Wages | 000511 - Staff Train Exp Support Services | 132 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000511 - Staff Train Exp Support Services | 26 | 0 | Budget to match actuals |
| | 2135 - Staff Conferences | 000511 - Staff Train Exp Support Services | 2,663 | 0 | Budget to match actuals |
| | 2114 - Training | 000512 - Staff Train Exp Infrastructure | 13,346 | 0 | Budget to match actuals |
| | 2135 - Staff Conferences | 000512 - Staff Train Exp Infrastructure | 15,668 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 000512 - Staff Train Exp Infrastructure | 77 | 0 | Budget to match actuals |
| 168 - Corporate Communications | | | | | |
| | 2122 - Wages | 000576 - Australia Day Activities | 12 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000576 - Australia Day Activities | 2 | 0 | Budget to match actuals |
| | 2768 - Communication & Stakeholder Pgm Expenses | 000576 - Australia Day Activities | (14) | 0 | Budget reallocated |
| | 2110 - Overtime | 000582 - Civic & Community Events | 366 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 000582 - Civic & Community Events | 28 | 0 | Budget to match actuals |
| | 2122 - Wages | 000582 - Civic & Community Events | 1,275 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000582 - Civic & Community Events | 246 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 000582 - Civic & Community Events | 417 | 0 | Budget to match actuals |
| | 2512 - Food & Beverages subject to FBT (entertainment) | 000582 - Civic & Community Events | 7 | 0 | Budget to match actuals |
| | 2768 - Communication & Stakeholder Pgm Expenses | 000582 - Civic & Community Events | (2,339) | 0 | Budget reallocated |
| | 2122 - Wages | 000583 - Communication Programs Materials | 349 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000583 - Communication Programs Materials | 68 | 0 | Budget to match actuals |
| | 2768 - Communication & Stakeholder Pgm Expenses | 000583 - Communication Programs Materials | (417) | 0 | Budget reallocated |
| | 2122 - Wages | 000584 - Printing PR Publications | 1,171 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000584 - Printing PR Publications | 229 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 000584 - Printing PR Publications | (1,400) | 0 | Budget reallocated |
| 169 - Elected Members | | | | | |
| | 2604 - Security | 000055 - No Project - S.169 | 5,000 | 0 | Budget adjusted in line with Council Res |
| | 2521 - Members Fees Section 29A | 000430 - Members Fees Sect 29A -Mayor Allowance | (280) | 0 | Budget adjusted in line with Council Res |
| | 2521 - Members Fees Section 29A | 000431 - Members Fees Sect 29A Members Fees | (1,493) | 0 | Budget adjusted in line with Council Res |
| | 2511 - Sustenance | 000432 - Trav & Sust Allow Memb Exp - Sust/Other | 4,406 | 0 | Budget to match actuals |
| | 2522 - Travel and Sustenance | 000432 - Trav & Sust Allow Memb Exp - Sust/Other | (4,406) | 0 | Budget reallocated |
| | 2511 - Sustenance | 000434 - Trav & Sust Allow Executive Meals | 4,250 | 0 | Budget to match actuals |
| | 2522 - Travel and Sustenance | 000434 - Trav & Sust Allow Executive Meals | (4,250) | 0 | Budget reallocated |
| 170 - Executive Management | | | | | |
| | 2101 - Salaries | 000056 - No Project - S.170 | 2,645 | 0 | Budget adjusted in line with trend |
| | 2102 - Annual Leave Entitlement | 000056 - No Project - S.170 | 229 | 0 | Budget adjusted in line with trend |
| | 2103 - Sick Leave | 000056 - No Project - S.170 | 114 | 0 | Budget adjusted in line with trend |
| | 2111 - Superannuation | 000056 - No Project - S.170 | 276 | 0 | Budget adjusted in line with trend |
| | 2115 - Vacancy Discount | 000056 - No Project - S.170 | (79) | 0 | Budget adjusted in line with trend |
| | 2405 - Contribution to outside bodies | 000056 - No Project - S.170 | (19,573) | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000056 - No Project - S.170 | (947) | 0 | Budget to match actuals |
| | 2407 - Consultancy Fees | 002963 - General Manager Review | 1,800 | 0 | Budget to match actuals |
| | | | (29,522) | 66,045 | |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|----------------------------|---|--|-----------------------|-------------------|------------------------------------|
| SUPPORT SERVICES | | | | | |
| 110 - Information Services | | | | | |
| | 1799 - Sundry Income | 000208 - Sale of Leased Computers | (273) | 0 | Budget to match actuals |
| | 2107 - Casuals | 002043 - No Project - S.110 | 6,129 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000001 - No Project - S.110 | 600 | 0 | Budget adjusted in line with trend |
| | 2122 - Wages | 000421 - Computer Expenses General | 131 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000421 - Computer Expenses General | 26 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 000421 - Computer Expenses General | 88 | 0 | Budget to match actuals |
| | 2522 - Travel and Sustenance | 000423 - Computer Exps General Consultant Expense | 29 | 0 | Budget to match actuals |
| | 2603 - Insurance | 000422 - Operating Leases | (155) | 0 | Budget to match actuals |
| | 2740 - General Computer Expenses | 000421 - Software Licensing & Maintenance | 11,979 | 0 | Budget to match actuals |
| | 2743 - Network Administration | 000446 - Operating Leases | 0 | 0 | Budget reallocated |
| | 2744 - Corporate Systems | 002016 - Software Licensing & Maintenance | (12,953) | 0 | Budget to match actuals |
| | 4103 - Purchase of Computer Equipment | 002043 - Hawkesbury Internet Site Enhancements | 0 | (5,403) | Budget reallocated |
| 111 - Records | | | | | |
| | 1797 - Sundry Income DIV81 | 000094 - Sundry Sales Subpoena Inc | (142) | 0 | Budget to match actuals |
| | 2122 - Wages | 000550 - Records Expenditure Misc&Archive Storage | 19 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000550 - Records Expenditure Misc&Archive Storage | 4 | 0 | Budget to match actuals |
| | 2407 - Consultancy Fees | 003341 - No Project - S.111 | 2,800 | 0 | Budget reallocated |
| | 2780 - Records Expenditure | 003341 - Records Expenditure Misc&Archive Storage | (7,645) | 0 | Budget reallocated |
| | 3251 - Tfr from Rsve Carryovers Reserve | 003422 - Scanner-Kodak I1440 | 0 | 0 | Budget reallocated |
| | 4106 - Purchase Office Equipment | 003422 - Scanner-Kodak I1440 | 0 | 4,800 | Budget reallocated |
| 115 - Library Services | | | | | |
| | 1719 - Library Charges and Fees | 001358 - Charges & Fees Sale of Calendars | (2) | 0 | Budget to match actuals |
| | 186Y - Library Per Capita Sub-State Lib of NSW | 000004 - No Project - S.115 | 351 | 0 | Budget adjusted for Grant |
| | 187J - Lib L/ Priority Proj Grant-State Lib | 002975 - 13/14 Local Priority Grant - Central Library Redesign | (351) | 0 | Budget adjusted for Grant |
| | 2107 - Casuals | 000500 - Lib Programs & Promotions Development Project | 4,950 | 0 | Budget adjusted in line with trend |
| | 2111 - Superannuation | 000004 - No Project - S.115 | 903 | 0 | Budget to match actuals |
| | 2122 - Wages | 000535 - Printing & Signage | 2,976 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000535 - Printing & Signage | 574 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 000004 - No Project - S.115 | (1,141) | 0 | Budget reallocated |
| | 2581 - Library Oth Recurrent Exp | 000535 - Printing & Signage | (760) | 0 | Budget reallocated |
| | 2583 - Lib Local Priority Projects Oper Grants Projects | 002975 - Lib Programs & Promotions Development Project | (4,599) | 0 | Budget adjusted in line with trend |
| | 2603 - Insurance | 000853 - Richmond Library Richmond | 171 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 000853 - Richmond Library Richmond | 62 | 0 | Budget to match actuals |
| | 4110 - Purchase Library Resources-CAPITAL | 001753 - Music CD's | 0 | 0 | Budget reallocated |
| 118 - Financial Planning | | | | | |
| | 2101 - Salaries | 000007 - No Project - S.118 | 4,005 | 0 | Budget adjusted in line with trend |
| | 2102 - Annual Leave Entitlement | 000007 - No Project - S.118 | 347 | 0 | Budget adjusted in line with trend |
| | 2103 - Sick Leave | 000007 - No Project - S.118 | 173 | 0 | Budget adjusted in line with trend |
| | 2111 - Superannuation | 000007 - No Project - S.118 | 734 | 0 | Budget to match actuals |
| | 2115 - Vacancy Discount | 000007 - No Project - S.118 | (120) | 0 | Budget adjusted in line with trend |
| 119 - Accounting Services | | | | | |
| | 1819 - Financial Assistance Gr-L/Gvt Grants Com | 000008 - No Project - S.119 | 1,343,818 | 0 | Budget adjusted for Grant |
| | 2111 - Superannuation | 000008 - No Project - S.119 | (9,047) | 0 | Budget to match actuals |
| | 2405 - Contribution to outside bodies | 000462 - Contribution to WSROC | 10,000 | 0 | Budget to match actuals |
| | 3256 - Tfr from Rsve Roadworks Reserve | 000464 - Financial Assistance Grant-Advance Payment | 0 | (1,441,896) | Budget adjusted for Grant |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|-------------------------------|--|---|-----------------------|-------------------|------------------------------------|
| 120 - Rating Services | | | | | |
| 1101 | - Operational Revenue-Residential Rates | 000009 - No Project - S.120 | (65,753) | 0 | Budget to match actuals |
| 1102 | - Operational Revenue-Farmland Rates | 000009 - No Project - S.120 | 23,453 | 0 | Budget to match actuals |
| 1103 | - Operational Revenue-Business Rates | 000009 - No Project - S.120 | 6,017 | 0 | Budget to match actuals |
| 1104 | - Operational Revenue-Rural Residential Rates | 000009 - No Project - S.120 | (18,731) | 0 | Budget to match actuals |
| 2101 | - Salaries | 000009 - No Project - S.120 | 6,295 | 0 | Budget adjusted in line with trend |
| 2102 | - Annual Leave Entitlement | 000009 - No Project - S.120 | 545 | 0 | Budget adjusted in line with trend |
| 2103 | - Sick Leave | 000009 - No Project - S.120 | 273 | 0 | Budget adjusted in line with trend |
| 2111 | - Superannuation | 000009 - No Project - S.120 | 658 | 0 | Budget adjusted in line with trend |
| 2115 | - Vacancy Discount | 000009 - No Project - S.120 | (189) | 0 | Budget adjusted in line with trend |
| 121 - Investments | | | | | |
| 1601 | - Interest Income | 002873 - Local Infrastructure Renewal Scheme | (54,043) | 0 | Budget to match actuals |
| 1906 | - Local Infrastructure Renewal Scheme Interest Subsidy | 002873 - Local Infrastructure Renewal Scheme | (8,095) | 0 | Budget to match actuals |
| 2204 | - Interest on Loans | 002873 - Local Infrastructure Renewal Scheme | 36,441 | 0 | Budget to match actuals |
| 4282 | - Tfr To LIRS Loan Reserve | 002873 - Local Infrastructure Renewal Scheme | 0 | 54,043 | Budget to match actuals |
| 122 - Administrative Services | | | | | |
| 1799 | - Sundry Income | 000186 - Sundry Income Sale Maps & Brochures | (5) | 0 | Budget to match actuals |
| 2122 | - Wages | 000011 - No Project - S.122 | 169 | 0 | Budget to match actuals |
| 2123 | - Wages Oncosts | 000011 - No Project - S.122 | 32 | 0 | Budget to match actuals |
| 2402 | - Sundry Expenses | 000011 - No Project - S.122 | (201) | 0 | Budget reallocated |
| 2426 | - Licences, Subscriptions & Memberships | 000401 - Subs-L/Govt Shires Assoc Subs other | 246 | 0 | Budget to match actuals |
| 124 - Purchasing & Stores | | | | | |
| 2000 | - Plant - Running Costs | 000013 - No Project - S.124 | (9,000) | 0 | Budget reallocated |
| 2101 | - Salaries | 000013 - No Project - S.124 | 3,360 | 0 | Budget adjusted in line with trend |
| 2102 | - Annual Leave Entitlement | 000013 - No Project - S.124 | 291 | 0 | Budget adjusted in line with trend |
| 2103 | - Sick Leave | 000013 - No Project - S.124 | 145 | 0 | Budget adjusted in line with trend |
| 2111 | - Superannuation | 000013 - No Project - S.124 | 517 | 0 | Budget to match actuals |
| 2115 | - Vacancy Discount | 000013 - No Project - S.124 | (101) | 0 | Budget adjusted in line with trend |
| 2123 | - Wages Oncosts | 000013 - No Project - S.124 | 12,276 | 0 | Budget adjusted in line with trend |
| 2403 | - Plant On Costs | 000013 - No Project - S.124 | 9,000 | 0 | Budget adjusted in line with trend |
| 2419 | - General Office Expenditure | 002158 - No Project - S.124 | 0 | 0 | Budget to match actuals |
| 4610 | - Purchase of Equipment | 000013 - No Project - S.124 | 0 | 4,800 | Budget adjusted in line with trend |
| 125 - Property Development | | | | | |
| 1117 | - Extra Charges | 000934 - 246 Windsor Rd,Vineyard - KFC Lease | 4,064 | 0 | Budget to match actuals |
| 1156 | - Shops & Offices - Rental Income | 001004 - Shop/Office- Shop 11 Glossodia Shopping | 33,000 | 0 | Budget adjusted in line with trend |
| 1157 | - Other Rents & Leases | 003379 - Other Rent & Lease Works Depot -Vodafone | (4,561) | 0 | Budget to match actuals |
| 1168 | - Council Rates & Annual Charges Recoveries | 000978 - Show Grounds Clarendon | (49) | 0 | Budget to match actuals |
| 2122 | - Wages | 000895 - Wilberforce Shopping Centre Wilberforce | 80 | 0 | Budget to match actuals |
| 2123 | - Wages Oncosts | 000895 - Wilberforce Shopping Centre Wilberforce | 16 | 0 | Budget to match actuals |
| 2304 | - Depreciation Expense Other Structures | 000014 - No Project - S.125 | 1,750 | 0 | Budget adjusted in line with trend |
| 2433 | - Penrith CC Land Rates Payable | 001039 - Othr Rent & Lease 50 The Driftway | 1,063 | 0 | Budget to match actuals |
| 2580 | - Administration Charges | 000014 - No Project - S.125 | 140 | 0 | Budget to match actuals |
| 2595 | - HCC Land Rates - Business | 001119 - Wilberforce Shopping Centre Wilberforce | (1,328) | 0 | Budget to match actuals |
| 2603 | - Insurance | 001060 - Wilberforce Shopping Centre Wilberforce | 2,330 | 0 | Budget to match actuals |
| 2608 | - HCC Land Rates - Residential | 000946 - Unit 8 John Tebbutt Mews Richmond | 1,431 | 0 | Budget to match actuals |
| 2613 | - HCC Sewer Rates | 001080 - Wilberforce Shopping Centre Wilberforce | (6,053) | 0 | Budget to match actuals |
| 2616 | - HCC Garbage Rates | 001128 - Woodlands Pony Club Wilberforce | 7,408 | 0 | Budget to match actuals |
| 2755 | - Shops & Offices - Ground Maintenance | 000895 - Wilberforce Shopping Centre Wilberforce | (96) | 0 | Budget reallocated |
| 2989 | - Property Management Fees | 000896 - Dight St Offices (Old Windsor Library) | 7,200 | 0 | Budget adjusted in line with trend |
| 3304 | - Depreciation other Structure | 000014 - No Project - S.125 | 0 | (1,750) | Budget adjusted in line with trend |
| 129 - Fleet Management | | | | | |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|----------------------------------|--|--|-----------------------|--------------------|------------------------------------|
| | 3106 - Sale of Leaseback Vehicles | 001594 - Leaseback - Plant 8 | 0 | 40,547 | Budget to match actuals |
| | 4601 - Purchase Leaseback Plant | 003383 - Leaseback - Plant 8 | 0 | (23,489) | Budget to match actuals |
| 139 - Regional Gallery | | | | | |
| | 1207 - Room Hire | 002641 - Community Spaces Hire | (390) | 0 | Budget to match actuals |
| | 2101 - Salaries | 002727 - 2013-2015 Multiyear Program Funding-Gallery | (4,495) | 0 | Budget adjusted for Grant |
| | 2102 - Annual Leave Entitlement | 002727 - 2013-2015 Multiyear Program Funding-Gallery | 1,645 | 0 | Budget adjusted for Grant |
| | 2103 - Sick Leave | 002727 - 2013-2015 Multiyear Program Funding-Gallery | 823 | 0 | Budget adjusted for Grant |
| | 2108 - Travelling | 000994 - Exhibitions | 195 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 002727 - 2013-2015 Multiyear Program Funding-Gallery | (1,434) | 0 | Budget adjusted for Grant |
| | 2122 - Wages | 000536 - Printing & Signage | 1,430 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000536 - Printing & Signage | 283 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 000084 - General Consumables | 474 | 0 | Budget to match actuals |
| | 2595 - HCC Land Rates - Business | 001064 - Hawkesbury Regional Gallery Site | (578) | 0 | Budget to match actuals |
| | 2603 - Insurance | 001064 - Hawkesbury Regional Gallery Site | (21,100) | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 001064 - Hawkesbury Regional Gallery Site | (8) | 0 | Budget to match actuals |
| | 2762 - Art Gallery Expenses | 000994 - Printing & Signage | (2,382) | 0 | Budget reallocated |
| | 2820 - Grant Funded Operational Exp | 002727 - 2013-2015 Multiyear Program Funding-Gallery | 3,461 | 0 | Budget adjusted for Grant |
| 158 - Printing & Signwriting | | | | | |
| | 2111 - Superannuation | 000045 - No Project - S.158 | 542 | 0 | Budget adjusted in line with trend |
| | 2119 - Public Holidays for Non Budgeted Salaries | 000045 - No Project - S.158 | 195 | 0 | Budget adjusted in line with trend |
| | 2122 - Wages | 000538 - Printing Internal Store Letterhead | 16,324 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000538 - Printing Internal Store Letterhead | 3,097 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 000538 - Printing Internal Store Letterhead | (19,421) | 0 | Budget reallocated |
| | 2590 - Print Machine Maintenance | 002920 - Colour Printer Copier | 7,356 | 0 | Budget reallocated |
| 179 - Regional Museum | | | | | |
| | 2101 - Salaries | 002728 - 2013-2015 Multiyear Program Funding-Museum | (4,495) | 0 | Budget adjusted for Grant |
| | 2102 - Annual Leave Entitlement | 002728 - 2013-2015 Multiyear Program Funding-Museum | 1,645 | 0 | Budget adjusted for Grant |
| | 2103 - Sick Leave | 002728 - 2013-2015 Multiyear Program Funding-Museum | 823 | 0 | Budget adjusted for Grant |
| | 2111 - Superannuation | 002728 - 2013-2015 Multiyear Program Funding-Museum | (1,864) | 0 | Budget adjusted for Grant |
| | 2122 - Wages | 001390 - Printing & Signage | 1,579 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001390 - Printing & Signage | 304 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 000058 - No Project - S.179 | 95 | 0 | Budget to match actuals |
| | 2490 - Activity Expenses | 000426 - Community Volunteering | (315) | 0 | Budget reallocated |
| | 2511 - Sustenance | 002212 - General Consumables | 387 | 0 | Budget to match actuals |
| | 2603 - Insurance | 001056 - Hawkesbury Regional Museum-Baker St Windsor | 343 | 0 | Budget to match actuals |
| | 2612 - Mtce Gardens & Grounds | 000058 - No Project - S.179 | (1,030) | 0 | Budget reallocated |
| | 2613 - HCC Sewer Rates | 000825 - Museum-Howes House,Thompson Square Windsor | (16) | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 000825 - Museum-Howes House,Thompson Square Windsor | 126 | 0 | Budget to match actuals |
| | 2820 - Grant Funded Operational Exp | 002728 - 2013-2015 Multiyear Program Funding-Museum | 3,891 | 0 | Budget adjusted for Grant |
| | 2986 - Museum Program Expenses | 002212 - Printing & Signage | (1,020) | 0 | Budget reallocated |
| 190 - Visitor Information Centre | | | | | |
| | 2122 - Wages | 000063 - No Project - S.190 | 139 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000063 - No Project - S.190 | 27 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 000063 - No Project - S.190 | (166) | 0 | Budget reallocated |
| | 2603 - Insurance | 000966 - Tourist Information Centre Clarendon | (336) | 0 | Budget reallocated |
| | | | 1,329,810 | (1,368,348) | |

INFRASTRUCTURE SERVICES

134 - Sullage Disposal

| | | | | |
|--|-----------------------------|--------|---|-------------------------|
| 1140 - Outside Sullage Coll Annual Residenti | 000022 - No Project - S.134 | 31,010 | 0 | Budget to match actuals |
|--|-----------------------------|--------|---|-------------------------|

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---|--|---|-----------------------|-------------------|------------------------------------|
| | 1141 - Outside Sullage Coll Comm Fees & Service | 000022 - No Project - S.134 | 50,000 | 0 | Budget adjusted in line with trend |
| | 1142 - Outside Sullage Coll Inc Pensioner Rebate | 000022 - No Project - S.134 | 2,838 | 0 | Budget to match actuals |
| | 1143 - Inside Sullage Coll Annual Residenti | 000022 - No Project - S.134 | 31,847 | 0 | Budget to match actuals |
| | 1148 - Inside Sullage Coll Comm Fees & Service | 000022 - No Project - S.134 | (20,524) | 0 | Budget adjusted in line with trend |
| | 4257 - TFR to Rsve Sullage Reserve | 000022 - No Project - S.134 | 0 | (95,171) | Budget to match actuals |
| 146 - Roads to Recovery Grants | | | | | |
| | 381I - Roads to Recovery Prog-Cap Grant - DOTARS | 001975 - Rds to Rec'y - Slopes Road | 0 | (117,668) | Budget adjusted for Grant |
| | 4833 - Roads To Recovery Program-Capital Exps | 001975 - Rds to Rec'y - Slopes Road | 0 | 117,668 | Budget adjusted for Grant |
| 147 - RMS Grant Funded Projects | | | | | |
| | 181A - Regional Roads-Roads Block RTA Grants | 001249 - Reg.Rds Mtce.St Albans Rd | (29,000) | 0 | Budget reallocated |
| | 181G - Reg Roads-Traffic Facilities Block RTA G | 001422 - Road Sign Maintenance-RTA Funded | 13,000 | 0 | Budget reallocated |
| | 2625 - Road Line & Signs Maintenance | 001290 - Reg Rds-Traffic Facilities RTA Block BUO | (13,000) | 0 | Budget adjusted for Grant |
| | 2641 - Roadworks Maint Ancillary Road Items | 001244 - Reg.Rds Mtce.Old Bells Li | 7,000 | 0 | Budget adjusted for Grant |
| | 2647 - Roadworks Maint Hand Patch Flex Pavement | 001241 - Reg.Rds Mtce.Kurmond Rd | 10,000 | 0 | Budget adjusted for Grant |
| | 2648 - Roadworks Maint Heavy Patching | 001244 - Reg.Rds Mtce.Old Bells Li | 2,000 | 0 | Budget adjusted for Grant |
| | 2649 - Roadworks Maintenance Shoulder Grading | 001240 - Reg.Rds Mtce Gorricks Lan | 10,000 | 0 | Budget adjusted for Grant |
| | 381F - Reg Roads-3x3 Block RTA Supp Rd Component | 003092 - Scheyville Road Rehabilitation | 0 | 100,000 | Budget adjusted for Grant |
| | 381Q - Reg Roads-Repair Rehab Prog-RTA Gr | 003092 - Scheyville Road Rehabilitation | 0 | (100,000) | Budget adjusted for Grant |
| 148 - Environmental Management Project - Stormwater | | | | | |
| | 2122 - Wages | 000655 - Gross Pollutant Traps Maintenance | 255 | 0 | Budget to match actuals |
| | 2674 - Op Exp-EMP-Gross Pollutant Traps Mainten | 000655 - Gross Pollutant Traps Maintenance | (255) | 0 | Budget reallocated |
| 150 - Parks - Operational | | | | | |
| | 1353 - Nursery Income | 001140 - Remnant Veg Plann Currenc | (14) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 001193 - Pks Op & Maint Windsor Parks and Reserve | (1,409) | 0 | Budget to match actuals |
| | 1938 - Parks' Bookings | 002133 - Administration Costs -Weddings & Parties | (51) | 0 | Budget to match actuals |
| | 2107 - Casuals | 000037 - No Project - S.150 | 7,437 | 0 | Budget to match actuals |
| | 2108 - Travelling | 000037 - No Project - S.150 | 563 | 0 | Budget to match actuals |
| | 2110 - Overtime | 001205 - Tree Maintenance | 53,373 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000037 - No Project - S.150 | 1,968 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 001205 - Road Verge Tree Maintenance | 17,784 | 0 | Budget to match actuals |
| | 2122 - Wages | 001205 - Tree Maintenance | 266,447 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001205 - Tree Maintenance | 50,552 | 0 | Budget to match actuals |
| | 2301 - Depreciation Expense Equipment | 000037 - No Project - S.150 | 32,000 | 0 | Budget adjusted in line with trend |
| | 2304 - Depreciation Expense Other Structures | 000037 - No Project - S.150 | 503,500 | 0 | Budget adjusted in line with trend |
| | 2305 - Depreciation Expense Buildings | 000037 - No Project - S.150 | 475,500 | 0 | Budget adjusted in line with trend |
| | 2306 - Depreciation Expense Land Improvements | 000037 - No Project - S.150 | 23,500 | 0 | Budget adjusted in line with trend |
| | 2307 - Depreciation Expense Roads | 000037 - No Project - S.150 | 119,500 | 0 | Budget adjusted in line with trend |
| | 2314 - Depreciation Expense Park Asset | 000037 - No Project - S.150 | 957,000 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 001205 - Tree Maintenance | 123,558 | 0 | Budget to match actuals |
| | 2457 - Contribution to HSC & HLC | 001201 - Sports Council Operational Contribution | 133,292 | 0 | Budget adjusted in line with trend |
| | 2603 - Insurance | 001396 - Woodlands Pony Club Wilberforce | 1,409 | 0 | Budget to match actuals |
| | 2608 - HCC Land Rates - Residential | 001192 - Pks Op & Maint Nth Rich, Kur'jong Pk Rsv | (9) | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 001124 - Mileham St Netball Pub Amen Sth Wind | (80) | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 001131 - Valder Avenue Reserve | 584 | 0 | Budget to match actuals |
| | 2618 - Parks - M&R | 001147 - No Project - S.150 | (460,813) | 0 | Budget reallocated |
| | 2681 - Tree Planting Maintence | 001205 - Tree Maintenance | (59,083) | 0 | Budget to match actuals |
| | 2900 - Stores Items | 000037 - No Project - S.150 | 23 | 0 | Budget to match actuals |
| | 3301 - Depreciation Equipment | 000037 - No Project - S.150 | 0 | (32,000) | Budget adjusted in line with trend |
| | 3304 - Depreciation other Structure | 000037 - No Project - S.150 | 0 | (503,500) | Budget adjusted in line with trend |
| | 3305 - Depreciation Buildings | 000037 - No Project - S.150 | 0 | (475,500) | Budget adjusted in line with trend |
| | 3306 - Depreciation Land Improvements | 000037 - No Project - S.150 | 0 | (23,500) | Budget adjusted in line with trend |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|------------------------------|---|---|-----------------------|-------------------|------------------------------------|
| | 3307 - Depreciation Roads | 000037 - No Project - S.150 | 0 | (119,500) | Budget adjusted in line with trend |
| | 3314 - Depreciation Other Assets/Park Asset | 000037 - No Project - S.150 | 0 | (957,000) | Budget adjusted in line with trend |
| 151 - Recreation | | | | | |
| | 1361 - Richmond Pool Income | 000861 - Richmond Pool Richmond | 7,210 | 0 | Budget reallocated |
| | 1364 - Learn to Swim | 003395 - Learn to Swim Classes | (7,210) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 002968 - McQuade Park Tennis Courts | (21) | 0 | Budget to match actuals |
| | 2107 - Casuals | 003395 - Richmond Pool Richmond | 1 | 0 | Budget to match actuals |
| | 2110 - Overtime | 000861 - Richmond Pool Richmond | 128 | 0 | Budget to match actuals |
| | 2122 - Wages | 000861 - Richmond Pool Richmond | 496 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000861 - Richmond Pool Richmond | 7,164 | 0 | Budget to match actuals |
| | 2300 - Depreciation Expense Plant | 000038 - No Project - S.151 | (17,510) | 0 | Budget to match actuals |
| | 2301 - Depreciation Expense Equipment | 000038 - No Project - S.151 | (11,330) | 0 | Budget to match actuals |
| | 2306 - Depreciation Expense Land Improvements | 000038 - No Project - S.151 | (32,077) | 0 | Budget to match actuals |
| | 2307 - Depreciation Expense Roads | 000038 - No Project - S.151 | (138,020) | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 000861 - Richmond Pool Richmond | 651 | 0 | Budget to match actuals |
| | 2425 - Bank Charges | 000861 - Richmond Pool Richmond | 38 | 0 | Budget to match actuals |
| | 2603 - Insurance | 000861 - Richmond Pool Richmond | 289 | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 002427 - South Windsor Tennis South Windsor | (16) | 0 | Budget to match actuals |
| | 2922 - Pool M & R | 000861 - Richmond Pool Richmond | (1,709) | 0 | Budget reallocated |
| | 2964 - Other Waste Disposal Expenses - Internal | 000861 - Richmond Pool Richmond | 297 | 0 | Budget to match actuals |
| | 3300 - Depreciation - Plant | 000038 - No Project - S.151 | 0 | 17,510 | Budget to match actuals |
| | 3301 - Depreciation Equipment | 000038 - No Project - S.151 | 0 | 11,330 | Budget to match actuals |
| | 3306 - Depreciation Land Improvements | 000038 - No Project - S.151 | 0 | 32,077 | Budget to match actuals |
| | 3307 - Depreciation Roads | 000038 - No Project - S.151 | 0 | 138,020 | Budget to match actuals |
| 152 - Roadworks Maintenance | | | | | |
| | 1819 - Financial Assistance Gr-L/Gvt Grants Com | 000039 - No Project - S.152 | 258,694 | 0 | Budget adjusted for Grant |
| | 1905 - Natural Disaster Claim | 003180 - Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889) | (758,000) | 0 | Budget adjusted for Grant |
| | 2110 - Overtime | 003180 - Unsealed Roads Maintenanc | 45,629 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 002935 - Unsealed Roads Maintenanc | 3,034 | 0 | Budget to match actuals |
| | 2122 - Wages | 003180 - Unsealed Roads Maintenanc | 290,273 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 003180 - Unsealed Roads Maintenanc | 57,592 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 002935 - Unsealed Roads Maintenanc | 145,873 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 001218 - Argyle Reach Rd | 2 | 0 | Budget to match actuals |
| | 2636 - Storm Damage Repairs | 003180 - Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889) | 665,209 | 0 | Budget adjusted for Grant |
| | 2640 - Roadworks Maintenance-General | 001209 - Sealed Roads Maintenance | 26,362 | 0 | Budget to match actuals |
| | 2641 - Roadworks Maint Ancillary Road Items | 001211 - Unsealed Roads Maintenanc | 44,124 | 0 | Budget to match actuals |
| | 2643 - Roadworks Maint Clear Draige Structure | 001210 - Unsealed Roads Maintenanc | 152,347 | 0 | Budget to match actuals |
| | 2644 - Roadworks Maintenance Edge Patch | 001209 - Sealed Roads Maintenance | 1,587 | 0 | Budget to match actuals |
| | 2645 - Roadworks Maintenance Emergency Patching | 001209 - Sealed Roads Maintenance | 3,197 | 0 | Budget to match actuals |
| | 2647 - Roadworks Maint Hand Patch Flex Pavement | 001209 - Sealed Roads Maintenance | 434 | 0 | Budget to match actuals |
| | 2648 - Roadworks Maint Heavy Patching | 001209 - Sealed Roads Maintenance | 83,332 | 0 | Budget to match actuals |
| | 2649 - Roadworks Maintenance Shoulder Grading | 001210 - Unsealed Roads Maintenanc | 211,667 | 0 | Budget to match actuals |
| | 2650 - Roadworks Maintenance - BUO | 001211 - Unsealed Roads Maintenanc | (1,040,882) | 0 | Budget reallocated |
| | 2654 - Roadworks Maint Gravel Sheet Pavement | 001211 - Unsealed Roads Maintenanc | 24,216 | 0 | Budget to match actuals |
| | 2655 - Roadworks Maint Guidepost Maintenance | 001210 - Unsealed Roads Maintenanc | 3,400 | 0 | Budget to match actuals |
| | 2656 - Roadworks Maint - Maintenance Grading | 001211 - Unsealed Roads Maintenanc | 114,166 | 0 | Budget to match actuals |
| | 3256 - Tfr from Rsve Roadworks Reserve | 000465 - Financial Assistance Grant-Advance Payment | 0 | (289,693) | Budget adjusted for Grant |
| | 3274 - Tfr from Unspent Contributions Reserve | 003180 - Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889) | 0 | (747,885) | Budget adjusted for Grant |
| | 4274 - TFR To Unspent Contributions Reserve | 003180 - Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889) | 0 | 758,000 | Budget adjusted for Grant |
| 153 - Roadworks Construction | | | | | |
| | 1819 - Financial Assistance Gr-L/Gvt Grants Com | 000040 - No Project - S.153 | 473,040 | 0 | Budget adjusted for Grant |
| | 2111 - Superannuation | 000040 - No Project - S.153 | 1,097 | 0 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---|---|--|-----------------------|-------------------|------------------------------------|
| | 2407 - Consultancy Fees | 001997 - Brennans Dam,Old Stock Route & Commercial Rds | 1,050 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 001248 - Grose Vale Rd, North Richmond | 2 | 0 | Budget to match actuals |
| | 2742 - Annual Support and Maintenance | 000364 - SMEC Pavement Management System | (508) | 0 | Budget to match actuals |
| | 3256 - Tfr from Rsve Roadworks Reserve | 002045 - Road Rehabilitation-Various Locations | 0 | (777,317) | Budget adjusted in line with trend |
| | 3924 - S94 Extractive Industries Contribution | 001339 - Extract Ind Levy - Birdon | 0 | 65,000 | Budget reallocated |
| | 4246 - TFR to Rsve S94 Extra Industries Reserv | 001339 - Extract Ind Levy - Birdon | 0 | (65,000) | Budget reallocated |
| | 4701 - Road Construction | 001997 - Road Easement/ Acquisition costs | 0 | 1,483 | Budget to match actuals |
| | 4720 - Road Rehabilitation | 002393 - Road Rehabilitation-Various Locations | 0 | 232,582 | Budget to match actuals |
| | 4750 - Kerb and Gutter Construction | 002226 - LeliaAveRaymondStFreemansReach | 0 | 12,500 | Budget to match actuals |
| 154 - Kerb, Guttering & Drainage | | | | | |
| | 1819 - Financial Assistance Gr-L/Gvt Grants Com | 000041 - No Project - S.154 | 7,390 | 0 | Budget adjusted for Grant |
| | 2122 - Wages | 000041 - No Project - S.154 | 5,156 | 0 | Budget to match actuals |
| | 2670 - Kerb & Gutter Maintenance | 000041 - No Project - S.154 | (5,156) | 0 | Budget reallocated |
| | 3256 - Tfr from Rsve Roadworks Reserve | 000467 - Financial Assistance Grant-Advance Payment | 0 | (8,276) | Budget adjusted for Grant |
| | 4750 - Kerb and Gutter Construction | 001958 - Various Locations Kerb,Gutter & Drainage | 0 | (15,822) | Budget reallocated |
| | 4760 - Drainage Construction | 001958 - Various Locations Kerb,Gutter & Drainage | 0 | 15,822 | Budget to match actuals |
| 155 - Car Parking | | | | | |
| | 2110 - Overtime | 000042 - No Project - S.155 | 171 | 0 | Budget to match actuals |
| | 2122 - Wages | 000042 - No Project - S.155 | 896 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000042 - No Project - S.155 | 179 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 000042 - No Project - S.155 | 185 | 0 | Budget to match actuals |
| | 2595 - HCC Land Rates - Business | 002853 - Shops & Offices KFC Macq St Wndsr | 1,464 | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 001232 - The Terrace - Windsor | (26) | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 001049 - Nth Richmnd Car Parks | 126 | 0 | Budget to match actuals |
| | 2690 - Car Parking M&R | 000042 - No Project - S.155 | (1,431) | 0 | Budget reallocated |
| 157 - Design, Survey and Mapping Services | | | | | |
| | 2000 - Plant - Running Costs | 000044 - No Project - S.157 | (7,350) | 0 | Budget reallocated |
| | 2111 - Superannuation | 000044 - No Project - S.157 | (5,396) | 0 | Budget to match actuals |
| | 2122 - Wages | 000596 - Survey Operat'g Expend | 7,045 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000596 - Survey Operat'g Expend | 292 | 0 | Budget to match actuals |
| | 2402 - Sundry Expenses | 000596 - Survey Operat'g Expend | (7,337) | 0 | Budget reallocated |
| | 2403 - Plant On Costs | 000044 - No Project - S.157 | 7,350 | 0 | Budget adjusted in line with trend |
| | 3828 - Flood Mg Prog-Hbury Overland Study DCCE | 002082 - Flood Evac Bligh Park - Reconstruct Laneways | 0 | (9,115) | Budget adjusted for Grant |
| 159 - Council & Community Buildings | | | | | |
| | 1000 - Plant Surplus -PW Hire Earned | 000046 - No Project - S.159 | (40,000) | 0 | Budget adjusted in line with trend |
| | 2000 - Plant - Running Costs | 000046 - No Project - S.159 | 65,000 | 0 | Budget adjusted in line with trend |
| | 2107 - Casuals | 000046 - No Project - S.159 | 3,590 | 0 | Budget to match actuals |
| | 2108 - Travelling | 000046 - No Project - S.159 | 59 | 0 | Budget to match actuals |
| | 2110 - Overtime | 000046 - No Project - S.159 | 6,489 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000046 - No Project - S.159 | 974 | 0 | Budget to match actuals |
| | 2122 - Wages | 000046 - No Project - S.159 | 103,768 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000046 - No Project - S.159 | 17,832 | 0 | Budget to match actuals |
| | 2304 - Depreciation Expense Other Structures | 000046 - No Project - S.159 | 12,000 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 000046 - No Project - S.159 | 15,394 | 0 | Budget to match actuals |
| | 2595 - HCC Land Rates - Business | 000723 - Administration Building Windsor | (1,319) | 0 | Budget to match actuals |
| | 2603 - Insurance | 000723 - Administration Building Windsor | 28,849 | 0 | Budget to match actuals |
| | 2605 - Maintenance - Furniture & Fittings | 000046 - No Project - S.159 | 10,884 | 0 | Budget to match actuals |
| | 2606 - Maintenance - Buildings | 000046 - No Project - S.159 | (203,263) | 0 | Budget reallocated |
| | 2607 - Maintenance - Plant & Equipment | 000046 - No Project - S.159 | 21,230 | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 002987 - South Windsor Family Centre I&II | (163) | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 003251 - Yarramundi Community Centre Yarramundi | 2,863 | 0 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|-----------------------------|---|--|-----------------------|-------------------|------------------------------------|
| | 2619 - Works Program - Building M&R | 002169 - Windsor Function Centre Windsor | (60,009) | 0 | Budget to match actuals |
| | 2702 - Plant & Equipment | 000046 - No Project - S.159 | 83 | 0 | Budget to match actuals |
| | 2751 - Dwellings Mtce | 002513 - Unit 8 John Tebbutt Mews Richmond | 5,816 | 0 | Budget reallocated |
| | 2900 - Stores Items | 000046 - No Project - S.159 | 5,025 | 0 | Budget to match actuals |
| | 3101 - Sale of Plant | 003094 - P/W Plant 96 - TableTop | 0 | (12,327) | Budget to match actuals |
| | 3251 - Tfr from Rsve Carryovers Reserve | 003153 - Windsor Function Centre Windsor | 0 | 0 | Budget to match actuals |
| | 3304 - Depreciation other Structure | 000046 - No Project - S.159 | 0 | (12,000) | Budget adjusted in line with trend |
| | 4106 - Purchase Office Equipment | 001779 - Administration Building Windsor | 0 | 379 | Budget to match actuals |
| | 4114 - Purchase Other Asset | 003149 - McMahon Park Public Amenities Kurrajong | 0 | 4,104 | Budget to match actuals |
| | 4612 - Furniture & Fittings | 002177 - Windsor Function Centre Windsor | 0 | 4,344 | Budget to match actuals |
| | 4613 - Purchase of Equipment | 003153 - South Windsor Family Centre I&II | 0 | (4,631) | Budget reallocated |
| | 4806 - Purchase Other Structures | 003408 - Community Bus Shed | 0 | 8,631 | Budget to match actuals |
| | 4901 - Building Construction | 003255 - Windsor Function Centre - BMS Replacement | 0 | 62,259 | Budget to match actuals |
| | 4905 - Investment Property Construction | 002886 - 325 George Street, Windsor-Wdsr Town Hall | 0 | 32,860 | Budget to match actuals |
| | 4966 - Investment Propety - Building | 002178 - Windsor Function Centre Windsor | 0 | (14,833) | Budget reallocated |
| 161 - Works Depot | | | | | |
| | 2110 - Overtime | 000556 - Depot Expenses Wilberforce Depot Expense | 496 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 000556 - Depot Expenses Wilberforce Depot Expense | 14 | 0 | Budget to match actuals |
| | 2122 - Wages | 000556 - No Project - S.161 | 4,985 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000556 - No Project - S.161 | 578 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 000556 - No Project - S.161 | 198 | 0 | Budget to match actuals |
| | 2419 - General Office Expenditure | 000556 - Depot Expenses Wilberforce Depot Expense | 4,151 | 0 | Budget to match actuals |
| | 2428 - Inspections | 000556 - No Project - S.161 | (2,864) | 0 | Budget to match actuals |
| | 2491 - Consumables | 000556 - Depot Expenses Wilberforce Depot Expense | (104) | 0 | Budget reallocated |
| | 2595 - HCC Land Rates - Business | 000556 - Depot Expenses Wilberforce Depot Expense | 38 | 0 | Budget to match actuals |
| | 2603 - Insurance | 000560 - Depot Expenses Wilberforce Depot Expense | 319 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 000556 - Depot Expenses Wilberforce Depot Expense | 38 | 0 | Budget to match actuals |
| | 2964 - Other Waste Disposal Expenses - Internal | 000556 - Depot Expenses Wilberforce Depot Expense | 104 | 0 | Budget to match actuals |
| 162 - Operations Management | | | | | |
| | 1000 - Plant Surplus -PW Hire Earned | 000049 - No Project - S.162 | 40,000 | 0 | Budget reallocated |
| | 2000 - Plant - Running Costs | 000049 - No Project - S.162 | (93,736) | 0 | Budget reallocated |
| | 2111 - Superannuation | 000049 - No Project - S.162 | (266) | 0 | Budget to match actuals |
| | 2119 - Public Holidays for Non Budgeted Salaries | 000049 - No Project - S.162 | 276 | 0 | Budget adjusted in line with trend |
| | 2139 - Unallocated Wages | 000049 - No Project - S.162 | 28,736 | 0 | Budget to match actuals |
| | 2301 - Depreciation Expense Equipment | 000049 - No Project - S.162 | 72 | 0 | Budget adjusted in line with trend |
| | 2603 - Insurance | 000049 - No Project - S.162 | (5) | 0 | Budget to match actuals |
| | 2702 - Plant & Equipment | 000049 - No Project - S.162 | 3,484 | 0 | Budget to match actuals |
| | 3101 - Sale of Plant | 002202 - P/W Plant 998-Generator | 0 | (32,499) | Budget to match actuals |
| | 3301 - Depreciation Equipment | 000049 - No Project - S.162 | 0 | (72) | Budget adjusted in line with trend |
| | 4101 - Purchase of Plant | 003340 - P/W Plant 29-Falcon BF Tray Back | 0 | 1,127 | Budget to match actuals |
| | 4112 - Purchase Safety & Communications Equipment | 003398 - Miscellaneous Equipment - Small | 0 | 1,631 | Budget to match actuals |
| 163 - Ancillary Facilities | | | | | |
| | 1403 - Road Reinstatement Fees | 002861 - Road Restoration - Infrastructure Extension for NBN | (175,390) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 000205 - Other Inc Sale of Plans Engineer | (696) | 0 | Budget to match actuals |
| | 2110 - Overtime | 001289 - Road Sign Maintenance | 2,046 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 001280 - Road Sign Maintenance | 26 | 0 | Budget to match actuals |
| | 2122 - Wages | 001289 - Sundry Survey & Design | 56,088 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001289 - Sundry Survey & Design | 18,563 | 0 | Budget to match actuals |
| | 2305 - Depreciation Expense Buildings | 000050 - No Project - S.163 | (22,082) | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 001289 - Street Sweeping Programs | 50,189 | 0 | Budget to match actuals |
| | 2603 - Insurance | 003224 - Windsor Wharf | 452 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 001261 - St Albans Rd, Lower MacDonald | 4 | 0 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|--------------------------------|---|---|-----------------------|-------------------|------------------------------------|
| | 2620 - Bus Shelter Maintenance | 001287 - Bus Shelters Bus Shelter Maintenance | (427) | 0 | Budget reallocated |
| | 2621 - Bridge Maintenance | 001289 - Bridge Maintenance Urban Bridges M&R | (581) | 0 | Budget reallocated |
| | 2622 - Street Sweeping Program | 001272 - Street Sweeping Programs | (42,675) | 0 | Budget reallocated |
| | 2623 - Vehicular Crossings | 000050 - No Project - S.163 | (6,667) | 0 | Budget reallocated |
| | 2625 - Road Line & Signs Maintenance | 001279 - Road Sign Maintenance | (30,910) | 0 | Budget reallocated |
| | 2627 - Unpaved Footpaths Maintenance | 000050 - No Project - S.163 | (85) | 0 | Budget reallocated |
| | 2628 - Road Restorations | 002861 - Road Restoration-Other Other Road Items | 161,586 | 0 | Budget to match actuals |
| | 2633 - Sundry Survey Works | 001274 - Sundry Survey & Design | (20,000) | 0 | Budget reallocated |
| | 2900 - Stores Items | 001272 - Street Sweeping Programs | 110 | 0 | Budget to match actuals |
| | 3282 - Tfr From LIRS Loan Reserve | 002302 - Upper Colo Bridge No.8 | 0 | 1,180,261 | Budget reallocated |
| | 3305 - Depreciation Buildings | 000050 - No Project - S.163 | 0 | 22,082 | Budget to match actuals |
| | 4730 - Construct Footpaths | 003427 - Paget Street, Richmond | 0 | 0 | Budget to match actuals |
| | 4784 - Bridge Construction | 002302 - Upper Colo Bridge No.8 | 0 | (1,180,261) | Budget reallocated |
| 164 - Ferry Operations | | | | | |
| | 1934 - Ferry Cont Baulkham Hills/Lw Portlan | 000444 - Lower Portland Ferry Overhaul Ferry | (294,000) | 0 | Budget to match actuals |
| | 2110 - Overtime | 000442 - Lower Portland Ferry Maintenance Ferry | 5,105 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 000442 - Lower Portland Ferry Maintenance Ferry | 155 | 0 | Budget to match actuals |
| | 2122 - Wages | 000442 - Lower Portland Ferry Maintenance Ferry | 13,752 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000442 - Lower Portland Ferry Maintenance Ferry | 2,748 | 0 | Budget to match actuals |
| | 2300 - Depreciation Expense Plant | 000051 - No Project - S.164 | 11,811 | 0 | Budget adjusted in line with trend |
| | 2314 - Depreciation Expense Park Asset | 000051 - No Project - S.164 | 981 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 000442 - Lower Portland Ferry Maintenance Ferry | 4,792 | 0 | Budget to match actuals |
| | 2540 - Lower Portland Ferry | 000442 - Lower Portland Ferry Maintenance Ferry | (27,461) | 0 | Budget reallocated |
| | 2603 - Insurance | 000445 - Sundry Ferry Expenses Dock Slips & Punts | (320) | 0 | Budget adjusted in line with trend |
| | 2608 - HCC Land Rates - Residential | 000798 - L/Port'd Ferry Master Cottage Lwr Port'd | 78 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 000798 - L/Port'd Ferry Master Cottage Lwr Port'd | 8 | 0 | Budget to match actuals |
| | 3270 - Tfr from Contingency Reserve | 003176 - Lower Portland Ferry | 0 | (94,000) | Budget to match actuals |
| | 3300 - Depreciation - Plant | 000051 - No Project - S.164 | 0 | (11,811) | Budget adjusted in line with trend |
| | 3314 - Depreciation Other Assets/Park Asset | 000051 - No Project - S.164 | 0 | (981) | Budget adjusted in line with trend |
| | 4101 - Purchase of Plant | 003176 - Lower Portland Ferry | 0 | 388,909 | Budget to match actuals |
| 167 - State Emergency Services | | | | | |
| | 2603 - Insurance | 000867 - SES Building-Wilberforce | 138 | 0 | Budget to match actuals |
| 188 - Deerubbin Centre Plant | | | | | |
| | 2122 - Wages | 001054 - Deerubbin Centre Plant | 95 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001054 - Deerubbin Centre Plant | 19 | 0 | Budget to match actuals |
| | 2603 - Insurance | 001054 - Deerubbin Centre Plant | 368 | 0 | Budget to match actuals |
| | 2606 - Maintenance - Buildings | 001054 - Deerubbin Centre Plant | (114) | 0 | Budget reallocated |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|--|---|--|-----------------------|-------------------|------------------------------------|
| 189 - Waste Management Facility | | | | | |
| | 1002 - Plant Income - Leaseback | 000062 - No Project - S.189 | (3,750) | 0 | Budget adjusted in line with trend |
| | 1121 - Garbage Serv Chrg Business | 002394 - Waste Serv Business 120 Litre | (1,121) | 0 | Budget to match actuals |
| | 1751 - Recycling Income | 000326 - Recycling Income Sale of Sand | (11,525) | 0 | Budget to match actuals |
| | 1754 - Other Waste Disposal Income - Internal | 000062 - No Project - S.189 | (190,176) | 0 | Budget adjusted in line with trend |
| | 1759 - Domestic Waste Disposal Income | 000062 - No Project - S.189 | 190,176 | 0 | Budget reallocated |
| | 2107 - Casuals | 000062 - No Project - S.189 | 30,000 | 0 | Budget adjusted in line with trend |
| | 2110 - Overtime | 000340 - Waste Depot Work Exp | 573 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 000340 - Waste Depot Work Exp | 56 | 0 | Budget to match actuals |
| | 2122 - Wages | 000340 - Waste Depot Work Exp | 3,460 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000340 - Waste Depot Work Exp | 35,832 | 0 | Budget to match actuals |
| | 2137 - Employee Protective Clothing | 000062 - No Project - S.189 | 2,380 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 000340 - Waste Depot Work Exp | 4,833 | 0 | Budget to match actuals |
| | 2411 - Vehicle Expenses-Lease Back | 000062 - No Project - S.189 | 7,200 | 0 | Budget adjusted in line with trend |
| | 2425 - Bank Charges | 000340 - Waste Depot Work Exp | 2,163 | 0 | Budget to match actuals |
| | 2426 - Licences, Subscriptions & Memberships | 000340 - Waste Depot Work Exp | 6,920 | 0 | Budget to match actuals |
| | 2429 - Contractors Charges | 002951 - Plant - Water Cart | 16,021 | 0 | Budget adjusted in line with trend |
| | 2603 - Insurance | 000345 - Waste Depot Work Exp | 74 | 0 | Budget to match actuals |
| | 2960 - Sundry Collection Expense | 000340 - Waste Depot Work Exp | 45 | 0 | Budget to match actuals |
| | 2963 - Waste Depot Work Expenditure | 000340 - Waste Depot Work Exp | 49,667 | 0 | Budget adjusted in line with trend |
| | 3230 - Tfr from Waste Mgmt Facility Reserve | 003198 - Waste Depot Work Exp | 0 | 1,224,451 | Budget to match actuals |
| | 3260 - Tfr from Rsve Workers Comp Reserve | 003361 - P/W Plant 978 - Pressure Cleaner | 0 | (2,545) | Budget to match actuals |
| | 4101 - Purchase of Plant | 003361 - P/W Plant 978 - Pressure Cleaner | 0 | 2,545 | Budget to match actuals |
| | 4230 - Tfr to Waste Mgmt Facility Reserve | 002394 - Waste Serv Business 120 Litre | 0 | 16,396 | Budget to match actuals |
| | 4601 - Purchase Leaseback Plant | 003198 - Leaseback - Plant 56 | 0 | 16,325 | Budget to match actuals |
| | 4970 - Provision for Cell Construction | 002022 - Provision for Cell Construction | 0 | (1,400,000) | Budget adjusted in line with trend |
| 192 - Parks Grants | | | | | |
| | 1892 - Fire Hazard Reduction-NSW RFS Grant | 003391 - Colo Heights Fire Trails | (13,000) | 0 | Budget adjusted for Grant |
| | 18RT - Little Wheeny Creek Restoration-NSW Env Trust-Gr 18RT | 001090 - Little Wheeney Creek | (16,500) | 0 | Budget adjusted for Grant |
| | 18RU - Biodiversity-Hbury River Restoration-DSEWPC-Gr 18RU | 001432 - Hawkesbury River Restoration | (48,000) | 0 | Budget adjusted for Grant |
| | 18RY - Road Vegetation Implment Proj-LGovNSW-Gr 18RY | 003170 - Threatened Species Recovery | (21,735) | 0 | Budget adjusted for Grant |
| | 2820 - Grant Funded Operational Exp | 003391 - Threatened Species Recovery | 99,235 | 0 | Budget adjusted for Grant |
| | 3839 - Stabilisation Gov Phillip Res-Estuary Mgt Prog-OEH Gr 3839 | 003359 - Governor Phillip Reserve | 0 | (65,000) | Budget adjusted for Grant |
| | 384L - Saluting Their Service-DepVetAffairs-GR 384L | 003358 - Wilberforce War Memorial | 0 | (2,727) | Budget adjusted for Grant |
| | 4357 - WIP - Other Structures | 003359 - Wilberforce War Memorial | 0 | 0 | Correct natural |
| | 4806 - Purchase Other Structures | 003359 - Wilberforce War Memorial | 0 | 67,727 | Budget adjusted for Grant |
| 193 - Parks Plant | | | | | |
| | 3101 - Sale of Plant | 002252 - P/W Plant 904 - Silvan Spray Unit | 0 | (35,647) | Budget to match actuals |
| | 4101 - Purchase of Plant | 002252 - P/W Plant 904 - Silvan Spray Unit | 0 | (31,914) | Budget to match actuals |
| 195 - Parks Capital (Excluding Plant & Grants) | | | | | |
| | 2301 - Depreciation Expense Equipment | 000068 - No Project - S.195 | (309) | 0 | Budget to match actuals |
| | 2304 - Depreciation Expense Other Structures | 000068 - No Project - S.195 | (4,120) | 0 | Budget to match actuals |
| | 2305 - Depreciation Expense Buildings | 000068 - No Project - S.195 | (527,081) | 0 | Budget to match actuals |
| | 2314 - Depreciation Expense Park Asset | 000068 - No Project - S.195 | (53,560) | 0 | Budget to match actuals |
| | 3301 - Depreciation Equipment | 000068 - No Project - S.195 | 0 | 309 | Budget to match actuals |
| | 3304 - Depreciation other Structure | 000068 - No Project - S.195 | 0 | 4,120 | Budget to match actuals |
| | 3305 - Depreciation Buildings | 000068 - No Project - S.195 | 0 | 527,081 | Budget to match actuals |
| | 3314 - Depreciation Other Assets/Park Asset | 000068 - No Project - S.195 | 0 | 53,560 | Budget to match actuals |
| | 4815 - Sports Council | 002042 - Sports Council Capital Contribution | 0 | (133,292) | Budget reallocated |
| | 4109 - Carpark Construction | 001827 - Smith Park Richmond | 0 | 33,000 | Budget adjusted in line with trend |
| 197 - Cemeteries | | | | | |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---------------------------------|---|---|-----------------------|-------------------|---|
| | 1362 - Public Cemeteries Sundry Income | 000230 - Pub/Cemeteries S/Inc- Pitt Town Cemetery | (1,313) | 0 | Budget to match actuals |
| | 1365 - Public Cemeteries Sundry Income DIV81 | 000228 - Pub/Cemeteries S/Inc- Wilberforce Cemetery | (486) | 0 | Budget to match actuals |
| | 2110 - Overtime | 001167 - Public Cem Exp Windsor Presbyterian W/E | 2,296 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 001164 - Public Cem Exp Richmond Lawn Working Exp | 28 | 0 | Budget to match actuals |
| | 2117 - Payroll Tax | 002199 - No Project - S.197 | 469 | 0 | Budget to match actuals |
| | 2122 - Wages | 001168 - Public Cem Exp Windsor Presbyterian W/E | 16,785 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001168 - Public Cem Exp Windsor Presbyterian W/E | 2,818 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 001168 - Public Cem Exp Windsor Presbyterian W/E | 7,463 | 0 | Budget to match actuals |
| | 2602 - Water | 001169 - Public Cem Exp Richmond Presbyterian W/E | 2 | 0 | Budget to match actuals |
| | 2603 - Insurance | 000942 - Richmond Lawn Cemetery Richmond | 9 | 0 | Budget to match actuals |
| | 2615 - Vandalism Repairs | 000942 - Richmond Lawn Cemetery Richmond | 45 | 0 | Budget to match actuals |
| | 2618 - Parks - M&R | 001169 - Public Cem Exp Windsor Presbyterian W/E | (29,223) | 0 | Budget reallocated |
| | 2964 - Other Waste Disposal Expenses - Internal | 001164 - Public Cem Exp Richmond Lawn Working Exp | 9 | 0 | Budget to match actuals |
| | 4103 - Purchase of Computer Equipment | 001839 - Richmond Lawn Cemetery Richmond | 0 | 597 | Budget to match actuals |
| 551 - Hawkesbury Leisure Centre | | | | | |
| | 2110 - Overtime | 000968 - Indoor Sports Stadium South Windsor | 924 | 0 | In line with actuals - funded by N.2606 |
| | 2112 - Allowances - Recurring | 000902 - H'bury Oasis Swimming Ctr Sth Windsor | 28 | 0 | Budget to match actuals |
| | 2116 - Contractors | 000968 - Indoor Sports Stadium South Windsor | 120 | 0 | Budget to match actuals |
| | 2122 - Wages | 000968 - Indoor Sports Stadium South Windsor | 8,409 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000968 - Indoor Sports Stadium South Windsor | 1,484 | 0 | Budget to match actuals |
| | 2300 - Depreciation Expense Plant | 000071 - No Project - S.551 | (20,489) | 0 | Budget to match actuals |
| | 2302 - Depreciation Expense Office Equipment | 000071 - No Project - S.551 | (383) | 0 | Budget to match actuals |
| | 2303 - Depreciation Expense Furniture & Fitting | 000071 - No Project - S.551 | (3,429) | 0 | Budget to match actuals |
| | 2304 - Depreciation Expense Other Structures | 000071 - No Project - S.551 | 3,357 | 0 | Budget adjusted in line with trend |
| | 2305 - Depreciation Expense Buildings | 000071 - No Project - S.551 | 350,822 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 000968 - Indoor Sports Stadium South Windsor | 470 | 0 | Budget to match actuals |
| | 2602 - Water | 000902 - H'bury Oasis Swimming Ctr Sth Windsor | 1,200 | 0 | Budget to match actuals |
| | 2603 - Insurance | 000968 - South Windsor Tennis South Windsor | 1,670 | 0 | Budget to match actuals |
| | 2605 - Maintenance - Furniture & Fittings | 000968 - Indoor Sports Stadium South Windsor | 307 | 0 | Budget to match actuals |
| | 2606 - Maintenance - Buildings | 000968 - Indoor Sports Stadium South Windsor | (14,340) | 0 | Budget to match actuals |
| | 2607 - Maintenance - Plant & Equipment | 000968 - Indoor Sports Stadium South Windsor | 3,436 | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 000968 - Indoor Sports Stadium South Windsor | (166) | 0 | Budget to match actuals |
| | 2614 - Air Conditioning | 000902 - H'bury Oasis Swimming Ctr Sth Windsor | 900 | 0 | Budget to match actuals |
| | 2615 - Vandalism Repairs | 000968 - Indoor Sports Stadium South Windsor | 800 | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 000968 - Indoor Sports Stadium South Windsor | 375 | 0 | Budget to match actuals |
| | 2619 - Works Program - Building M&R | 000968 - Indoor Sports Stadium South Windsor | (84,605) | 0 | Budget to match actuals |
| | 2900 - Stores Items | 000902 - H'bury Oasis Swimming Ctr Sth Windsor | 7 | 0 | Budget to match actuals |
| | 3251 - Tr from Rsve Carryovers Reserve | 001853 - Indoor Sports Stadium South Windsor | 0 | 0 | Budget to match actuals |
| | 3300 - Depreciation - Plant | 000071 - No Project - S.551 | 0 | 20,489 | Budget to match actuals |
| | 3302 - Depreciation Office Equipment | 000071 - No Project - S.551 | 0 | 383 | Budget to match actuals |
| | 3303 - Depreciation Furniture & Fittings | 000071 - No Project - S.551 | 0 | 3,429 | Budget to match actuals |
| | 3304 - Depreciation other Structure | 000071 - No Project - S.551 | 0 | (3,357) | Budget adjusted in line with trend |
| | 3305 - Depreciation Buildings | 000071 - No Project - S.551 | 0 | (350,822) | Budget adjusted in line with trend |
| | 4109 - Car Park Construction | 003412 - H'bury Oasis Car Park | 0 | 17,000 | Budget to match actuals |
| | 4804 - Park Improvement Program Landscaping | 001853 - Indoor Sports Stadium South Windsor | 0 | 29,800 | Budget to match actuals |
| | 4806 - Purchase Other Structures | 003158 - Indoor Sports Stadium South Windsor | 0 | (17,598) | Budget to match actuals |
| | 4901 - Building Construction | 003157 - Indoor Sports Stadium South Windsor | 0 | 52,255 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|-------------------------------|---|--|-----------------------|-------------------|--|
| 666 - Fire Control | | | | | |
| | 2122 - Wages | 000457 - Fire Control Op Exp Station Maintenance | 1,389 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000457 - Fire Control Op Exp Station Maintenance | 295 | 0 | Budget to match actuals |
| | 2304 - Depreciation Expense Other Structures | 000073 - No Project - S.666 | 1,071 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 000450 - Fire Control Op Exp Station Maintenance | 243 | 0 | Budget to match actuals |
| | 2422 - Telephone Expenses | 000459 - Fire Control Op Exp Catering | 187 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 000459 - Fire Control Op Exp Training | 11,075 | 0 | Budget to match actuals |
| | 2550 - Fire Control Operating Ex | 000459 - Fire Control Op Exp Training | (13,159) | 0 | Budget reallocated |
| | 2603 - Insurance | 003375 - Wilberforce Offices Wilberforce | 747 | 0 | Budget to match actuals |
| | 2606 - Maintenance - Buildings | 000073 - No Project - S.666 | 5,060 | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 000977 - Headquarter Bush Fire Station Bligh Park | (150) | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 000877 - Tennyson Bush Fire Shed East Kurrajong | (7,118) | 0 | Budget to match actuals |
| | 3304 - Depreciation other Structure | 000073 - No Project - S.666 | 0 | (1,071) | Budget adjusted in line with trend |
| | 3901 - Capital Contribution | 003362 - Kurrajong RFB Station Extension | 0 | (105,500) | Budget adjusted in line with Council Res |
| | 4901 - Building Construction | 003362 - Kurrajong RFB Station Extension | 0 | 105,500 | Budget adjusted in line with Council Res |
| 780 - Sewerage Schemes | | | | | |
| | 1127 - Sewer Rates Residential Connected | 000075 - No Project - S.780 | (11,583) | 0 | Budget to match actuals |
| | 1135 - Pensioner Rebate Subsidy Rebate | 000075 - No Project - S.780 | 3,417 | 0 | Budget to match actuals |
| | 1137 - Pensioner Rebate Subsidy Cnl Rebate | 000075 - No Project - S.780 | 4,535 | 0 | Budget to match actuals |
| | 1703 - GST Fuel Rebate | 000075 - No Project - S.780 | (119) | 0 | Budget to match actuals |
| | 1770 - Sewer Connections | 000675 - Sewer Connection General Income | (2,070) | 0 | Budget to match actuals |
| | 1774 - Recoverable Maintenance | 000075 - No Project - S.780 | (42,528) | 0 | Budget to match actuals |
| | 2108 - Travelling | 000075 - No Project - S.780 | 30 | 0 | Budget to match actuals |
| | 2110 - Overtime | 001301 - Treatment Works-South Windsor | 56,272 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000075 - No Project - S.780 | 314 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 001301 - Treatment Works-South Windsor | 10,454 | 0 | Budget to match actuals |
| | 2122 - Wages | 001301 - Treatment Works-South Windsor | 211,687 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001301 - Treatment Works-South Windsor | (12,444) | 0 | Budget to match actuals |
| | 2137 - Employee Protective Clothing | 000075 - No Project - S.780 | 3,480 | 0 | Budget to match actuals |
| | 2302 - Depreciation Expense Office Equipment | 000075 - No Project - S.780 | 21 | 0 | Budget adjusted in line with trend |
| | 2403 - Plant On Costs | 001301 - Treatment Works-South Windsor | 109,638 | 0 | Budget to match actuals |
| | 2434 - Mobile Phone Expenses | 000920 - SCADA Computer-Sewer | 33 | 0 | Budget to match actuals |
| | 2601 - Electricity | 001301 - Sewer Pump Station V | 1 | 0 | Budget to match actuals |
| | 2602 - Water | 000686 - Sewer M & R Sewers M & R | 219 | 0 | Budget to match actuals |
| | 2603 - Insurance | 001301 - Treatment Works-South Windsor | (4,026) | 0 | Budget to match actuals |
| | 2930 - Treatment Works Operating Expenditure | 000710 - Treatment Works-South Windsor | (57,829) | 0 | Budget to match actuals |
| | 2931 - Spray Irrigation Costs | 000682 - Spray Irrig'n Exp MHWTP Irrig'n M & P | (4,705) | 0 | Budget reallocated |
| | 2932 - Sewer M & R | 000686 - Sewer M & R Sewers M & R | (7,447) | 0 | Budget reallocated |
| | 2934 - Pumping Stations M&R | 001301 - Treatment Works-South Windsor | (61,960) | 0 | Budget to match actuals |
| | 2937 - Desludge Lagoon | 000075 - No Project - S.780 | (54,234) | 0 | Budget adjusted in line with Council Res |
| | 2964 - Other Waste Disposal Expenses - Internal | 000681 - Treatment Works-South Windsor | 16 | 0 | Budget to match actuals |
| | 3229 - Tfr from Rsve Sewer Operating Reserve | 001301 - Treatment Works-South Windsor | 0 | (189,520) | Budget to match actuals |
| | 4229 - TFR to Rsve Sewer Operating Reserve | 000675 - Sewer Connection General Income | 0 | 48,348 | Budget to match actuals |
| 781 - Sewerage Scheme-Capital | | | | | |
| | 3101 - Sale of Plant | 003055 - Sewer Plant 123-Holden S/cab 4x2 3.6V6 | 0 | (25,187) | Budget to match actuals |
| | 3201 - Tfr from Rsve Capital - Sewer | 003401 - Various Equipment Purchases - Small | 0 | (192,232) | Budget to match actuals |
| | 3302 - Depreciation Office Equipment | 003009 - No Project - S.781 | 0 | (21) | Budget adjusted in line with trend |
| | 4101 - Purchase of Plant | 003042 - Sewer Plant 126-Truck | 0 | 136,232 | Budget to match actuals |
| | 4103 - Purchase of Computer Equipment | 003401 - Various Equipment Purchases - Small | 0 | 545 | Budget to match actuals |
| | 4113 - Purchase Sewer Assets | 003220 - SWSTP-Permanent on-site dewatering facility | 0 | 10,032 | Budget to match actuals |
| | 4201 - TFR to Rsve Capital - Sewer | 003055 - Sewer Plant 123-Holden S/cab 4x2 3.6V6 | 0 | 25,208 | Budget to match actuals |
| | 4957 - Upgrade Pump Stations | 003082 - Sewer Pump Station 'M' | 0 | 45,423 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---|---|--|-----------------------|--------------------|------------------------------------|
| 796 - South Windsor Effluent Reuse Scheme | | | | | |
| | 1174 - Internal Recycled Water Income | 000076 - No Project - S.796 | 28,800 | 0 | Budget reallocated |
| | 1175 - External Recycled Water Income | 000076 - No Project - S.796 | (28,800) | 0 | Budget adjusted in line with trend |
| | | | 2,598,269 | (2,607,461) | |
| CITY PLANNING | | | | | |
| 112 - Community Administration | | | | | |
| | 1863 - Community Worker-Salaries Subsidy Grants | 000414 - Yth Participation Officer/Community Worker Salaries | 17,300 | 0 | Budget reallocated |
| | 1868 - Yth Worker-Salary Subsidy-FaCS CBNepean950 | 000414 - Yth Participation Officer/Community Worker Salaries | (17,300) | 0 | Budget adjusted in line with trend |
| | 186D - Aged and Disabled Officer-ADHC | 000416 - Aged and Disabled Worker/Community Prog Co-Ord | 34,530 | 0 | Budget adjusted for Grant |
| | 1870 - Aged & Disability Officer-DoHA | 000416 - Aged and Disabled Worker/Community Prog Co-Ord | (34,530) | 0 | Budget adjusted for Grant |
| | 2108 - Travelling | 000416 - Aged and Disabled Worker/Community Prog Co-Ord | 494 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000003 - No Project - S.112 | 615 | 0 | Budget adjusted in line with trend |
| | 2122 - Wages | 000416 - Childrens Serv Sundries | 735 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000416 - Childrens Serv Sundries | 143 | 0 | Budget to match actuals |
| | 2304 - Depreciation Expense Other Structures | 000003 - No Project - S.112 | 2,550 | 0 | Budget adjusted in line with trend |
| | 2305 - Depreciation Expense Buildings | 000003 - No Project - S.112 | (2,665) | 0 | Budget reallocated |
| | 2402 - Sundry Expenses | 000416 - Childrens Serv Sundries | (1,545) | 0 | Budget reallocated |
| | 2423 - Postage & Freight | 000416 - Aged and Disabled Worker/Community Prog Co-Ord | 67 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 000416 - Community Sundry Expendiu | 130 | 0 | Budget to match actuals |
| | 2595 - HCC Land Rates - Business | 001029 - Peppercorn Place Windsor | (371) | 0 | Budget to match actuals |
| | 2613 - HCC Sewer Rates | 001029 - Peppercorn Place Windsor | (16) | 0 | Budget to match actuals |
| | 2616 - HCC Garbage Rates | 001029 - Peppercorn Place Windsor | 251 | 0 | Budget to match actuals |
| | 3304 - Depreciation other Structure | 000003 - No Project - S.112 | 0 | (2,550) | Budget adjusted in line with trend |
| | 3305 - Depreciation Buildings | 000003 - No Project - S.112 | 0 | 2,665 | Budget reallocated |
| 131 - Building Control | | | | | |
| | 1311 - Construction Certificates | 000100 - Construct Certific- Essential Ser Compl | (628) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 000105 - S/Build inc Specification Books | (1,376) | 0 | Budget to match actuals |
| | 2101 - Salaries | 000019 - No Project - S.131 | (43,870) | 0 | Budget reallocated |
| | 2102 - Annual Leave Entitlement | 000019 - No Project - S.131 | (3,798) | 0 | Budget adjusted in line with trend |
| | 2103 - Sick Leave | 000019 - No Project - S.131 | (1,899) | 0 | Budget adjusted in line with trend |
| | 2111 - Superannuation | 000019 - No Project - S.131 | (11,946) | 0 | Budget to match actuals |
| | 2115 - Vacancy Discount | 000019 - No Project - S.131 | 1,316 | 0 | Budget reallocated |
| 132 - Development Control | | | | | |
| | 1322 - Sect 149 Certificates | 002126 - Sect 149 Certificates Urgency and/or Copy Fees | (53) | 0 | Budget to match actuals |
| | 1323 - Development Control Income | 000104 - S88G Conveyancing Act 1919 Certificates | (10) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 002928 - Swimming Pools Registration | (1,840) | 0 | Budget to match actuals |
| | 2101 - Salaries | 000020 - No Project - S.132 | (15,986) | 0 | Budget reallocated |
| | 2110 - Overtime | 001395 - Tree Maintenance | 599 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000020 - No Project - S.132 | 7,537 | 0 | Budget to match actuals |
| | 2122 - Wages | 001395 - Tree Maintenance | 3,650 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 001395 - Tree Maintenance | 730 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 001395 - Tree Maintenance | 1,243 | 0 | Budget to match actuals |
| | 2405 - Contribution to outside bodies | 000425 - Cont.Planning & Env Commi | (2,063) | 0 | Budget to match actuals |
| | 2456 - Employment Agencies | 000020 - No Project - S.132 | 27,273 | 0 | Budget adjusted in line with trend |
| | 2691 - Tree Preservation Order Works | 001395 - Tree Maintenance | (6,222) | 0 | Budget reallocated |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|--------------------------------------|---|---|-----------------------|-------------------|--|
| 133 - Sewerage Management Facilities | | | | | |
| | 2122 - Wages | 000021 - No Project - S.133 | 113 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000021 - No Project - S.133 | 21 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 000021 - No Project - S.133 | (134) | 0 | Budget reallocated |
| 135 - Health Services | | | | | |
| | 1331 - Licences & Fees | 000092 - S121Z/S735A Certificates - Urgency Fee | (799) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 000121 - S/Development Swimming Pool Compliance | (291) | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000023 - No Project - S.135 | 151 | 0 | Budget to match actuals |
| | 2122 - Wages | 000154 - Regulatory Education Courses | 156 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000154 - Regulatory Education Courses | 29 | 0 | Budget to match actuals |
| | 2301 - Depreciation Expense Equipment | 000023 - No Project - S.135 | (345) | 0 | Budget reallocated |
| | 2402 - Sundry Expenses | 000154 - Regulatory Education Courses | 399 | 0 | Budget to match actuals |
| | 2407 - Consultancy Fees | 000023 - No Project - S.135 | 7,600 | 0 | Budget adjusted in line with trend |
| | 2408 - Printing & Stationery Costs | 000023 - No Project - S.135 | (154) | 0 | Budget to match actuals |
| | 2414 - Equipment Hire | 003411 - Noise Logging Meters | 2,000 | 0 | Budget adjusted in line with trend |
| | 2491 - Consumables | 000023 - No Project - S.135 | (430) | 0 | Budget to match actuals |
| | 3301 - Depreciation Equipment | 000023 - No Project - S.135 | 0 | 345 | Budget reallocated |
| | 4610 - Purchase of Equipment | 002971 - Purchase of Noise Logging Meter & Software | 0 | (2,000) | Budget reallocated |
| 137 - Regulation & Enforcement | | | | | |
| | 2111 - Superannuation | 000025 - No Project - S.137 | 72 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000025 - No Project - S.137 | 19,217 | 0 | Budget adjusted in line with trend |
| | 2491 - Consumables | 000025 - No Project - S.137 | (14) | 0 | Budget reallocated |
| | 2511 - Sustenance | 000025 - No Project - S.137 | 14 | 0 | Budget to match actuals |
| 138 - Animal Control | | | | | |
| | 2122 - Wages | 002946 - Stock Animals | 357 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 002946 - Stock Animals | 69 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 000402 - Impound & Control Expense | 174 | 0 | Budget to match actuals |
| | 2425 - Bank Charges | 000402 - Impound & Control Expense | (1,604) | 0 | Budget reallocated |
| | 2436 - Veterinary Expenses | 003365 - Vet Expenses-Impound vet Fees | 0 | 0 | Budget to match actuals |
| | 2491 - Consumables | 003366 - Dog & Cat Food | 5,000 | 0 | Budget adjusted in line with trend |
| | 2603 - Insurance | 000935 - Dog Pound McGraths Hill | 75 | 0 | Budget to match actuals |
| | 2614 - Air Conditioning | 000402 - Impound & Control Expense | (800) | 0 | Budget reallocated |
| | 2721 - Stock Pound Expenses | 002946 - Stock Animals | (70) | 0 | Budget reallocated |
| | 2743 - Network Administration | 000402 - Impound & Control Expense | 574 | 0 | Budget to match actuals |
| | 2964 - Other Waste Disposal Expenses - Internal | 002946 - Stock Animals | 500 | 0 | Budget to match actuals |
| | 4101 - Purchase of Plant | 001510 - Plant 61 - Animal Control | 0 | 1,500 | Budget to match actuals |
| 143 - City Planning | | | | | |
| | 1000 - Plant Surplus -PW Hire Earned | 001406 - Water Conservation Program | (3,444) | 0 | Budget to match actuals |
| | 1799 - Sundry Income | 000119 - S/Development Application - Vary LEP | (1,040) | 0 | Budget to match actuals |
| | 188E - Hbury River Estuary Mgt Study-OfficeEnv&Heritage | 001385 - Estuary Management Program | (91,414) | 0 | Budget adjusted for Grant |
| | 2000 - Plant - Running Costs | 001406 - Water Conservation Program | 2,476 | 0 | Budget to match actuals |
| | 2101 - Salaries | 000348 - Waste Education Expenses | 108,837 | 0 | Budget adjusted in line with Council Res |
| | 2102 - Annual Leave Entitlement | 000348 - Waste Education Expenses | 9,605 | 0 | Budget adjusted in line with Council Res |
| | 2103 - Sick Leave | 001406 - Water Conservation Program | 5,149 | 0 | Budget adjusted in line with trend |
| | 2107 - Casuals | 003185 - WaSIP-Educ-Illigal Dumping | 3,856 | 0 | Budget to match actuals |
| | 2110 - Overtime | 003185 - WaSIP-Educ-Illigal Dumping | 600 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 001406 - Water Conservation Program | 2,671 | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 003185 - Water Conservation Program | 2,119 | 0 | Budget to match actuals |
| | 2115 - Vacancy Discount | 000031 - No Project - S.143 | (1,508) | 0 | Budget adjusted in line with Council Res |
| | 2122 - Wages | 003378 - Water Conservation Program | 45,648 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 003378 - Water Conservation Program | 4,331 | 0 | Budget to match actuals |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---------------------------------|--|---|-----------------------|-------------------|------------------------------------|
| | 2134 - Sick Leave on cost - out doors staff | 001406 - Water Conservation Program | (335) | 0 | Budget adjusted in line with trend |
| | 2402 - Sundry Expenses | 000031 - No Project - S.143 | (677) | 0 | Budget reallocated |
| | 2403 - Plant On Costs | 001406 - Water Conservation Program | 2,182 | 0 | Budget to match actuals |
| | 2407 - Consultancy Fees | 001385 - Estuary Management Program | (75,000) | 0 | Budget reallocated |
| | 2408 - Printing & Stationery Costs | 000081 - Strategic Plan Review | 115 | 0 | Budget to match actuals |
| | 2427 - Advertising | 001385 - Estuary Management Program | 933 | 0 | Budget to match actuals |
| | 2511 - Sustenance | 003186 - WaSIP-Compost & Worm Farm Workshop | 741 | 0 | Budget to match actuals |
| | 2562 - State of the Environment Report | 001375 - State of the Environment Report | (17) | 0 | Budget reallocated |
| | 2596 - Waste Sustainability Improvement Prog | 003378 - Water Conservation Program | (131,299) | 0 | Budget reallocated |
| | 2821 - Grant Funded Consultancy Fees | 001385 - Estuary Management Program | 91,414 | 0 | Budget adjusted for Grant |
| | 2900 - Stores Items | 001406 - Water Conservation Program | 2 | 0 | Budget to match actuals |
| | 3275 - Tfr From Waste Performance Improve Reserve | 001406 - Water Conservation Program | 0 | (5,903) | Budget to match actuals |
| | 4275 - Tfr To Waste Performance Improve Reserve | 001406 - Water Conservation Program | 0 | 3,444 | Budget to match actuals |
| 144 - Community Safety Programs | | | | | |
| | 1813 - Road Safety LG Funding Programs-RTA Grants | 002418 - RSO GLS Workshops | (5,453) | 0 | Budget adjusted for Grant |
| | 182A - H'bury Child Restrains Proj-RTA Gr | 000610 - Occupants Restrains Prog exps | (2,600) | 0 | Budget adjusted for Grant |
| | 1894 - NSW Bike Week-RMS Grant | 003393 - Yabba Dabba Cycle Do-Bike Week Grant | (2,700) | 0 | Budget adjusted for Grant |
| | 2122 - Wages | 003393 - Yabba Dabba Cycle Do-Bike Week Grant | 2,207 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 003393 - Yabba Dabba Cycle Do-Bike Week Grant | 432 | 0 | Budget to match actuals |
| | 2660 - Road Safety Officer Programs | 003207 - No Project - S.144 | (1,405) | 0 | Budget reallocated |
| | 2661 - Road Safety Grant Programs Expenditure | 003393 - Yabba Dabba Cycle Do-Bike Week Grant | 9,519 | 0 | Budget adjusted for Grant |
| 149 - Parking Patrol | | | | | |
| | 1407 - Income-Infringements | 000036 - No Project - S.149 | (42,500) | 0 | Budget adjusted in line with trend |
| | 1799 - Sundry Income | 003380 - Patrol of Private Car Parks | (2,390) | 0 | Budget to match actuals |
| | 2110 - Overtime | 003380 - Patrol of Private Car Parks | 81 | 0 | Budget to match actuals |
| | 2122 - Wages | 003380 - Patrol of Private Car Parks | 1,215 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 003380 - Patrol of Private Car Parks | 243 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 003380 - Patrol of Private Car Parks | 79 | 0 | Budget to match actuals |
| | 2408 - Printing & Stationery Costs | 003380 - Patrol of Private Car Parks | 772 | 0 | Budget to match actuals |
| | 2456 - Employment Agencies | 000036 - No Project - S.149 | 22,500 | 0 | Budget adjusted in line with trend |
| | 2662 - Infringement Processing Expenses | 000613 - Parking Patrol-Street Parking | 20,000 | 0 | Budget adjusted in line with trend |
| 174 - Section 94 Funding | | | | | |
| | 3950 - S94 Contrib Catch 1 Community Facilities | 000057 - No Project - S.174 | 0 | (10,494) | Budget to match actuals |
| | 3954 - S94 Contribution District Com Facilities | 000057 - No Project - S.174 | 0 | (8,950) | Budget to match actuals |
| | 3955 - S94 Contributions Catch 1 Park Imp Prog | 000057 - No Project - S.174 | 0 | (4,356) | Budget to match actuals |
| | 3959 - S94 Contributions Dist Fac PIP | 000057 - No Project - S.174 | 0 | (3,003) | Budget to match actuals |
| | 3960 - S94 Contributions Catch 1 Rec Building | 000057 - No Project - S.174 | 0 | (4,585) | Budget to match actuals |
| | 3964 - S94 Contributions Dist Fac Rec Building | 000057 - No Project - S.174 | 0 | (1,801) | Budget to match actuals |
| | 3971 - S94 Contribution-P/Twn C5-Planning Studies | 000057 - No Project - S.174 | 0 | (799) | Budget to match actuals |
| | 4208 - TFR to Rsve S94 Comm Facilities Catch 1 | 000057 - No Project - S.174 | 0 | 10,494 | Budget to match actuals |
| | 4212 - TFR to Rsve S94 Comm Facilities District | 000057 - No Project - S.174 | 0 | 8,950 | Budget to match actuals |
| | 4214 - TFR to Rsve S94 Park Imp Catch 1 | 000057 - No Project - S.174 | 0 | 4,356 | Budget to match actuals |
| | 4218 - TFR to Rsve S94 Park Imp District | 000057 - No Project - S.174 | 0 | 3,003 | Budget to match actuals |
| | 4219 - TFR to Rsve S94 Rec Buildings Catch 1 | 000057 - No Project - S.174 | 0 | 4,585 | Budget to match actuals |
| | 4223 - TFR to Rsve S94 Rec Buildings District | 000057 - No Project - S.174 | 0 | 1,801 | Budget to match actuals |
| | 4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5 | 000057 - No Project - S.174 | 0 | 799 | Budget to match actuals |
| 191 - Customer Service | | | | | |
| | 2101 - Salaries | 000064 - No Project - S.191 | 43,870 | 0 | Budget reallocated |
| | 2102 - Annual Leave Entitlement | 000064 - No Project - S.191 | 3,798 | 0 | Budget reallocated |
| | 2103 - Sick Leave | 000064 - No Project - S.191 | 1,899 | 0 | Budget reallocated |
| | 2111 - Superannuation | 000064 - No Project - S.191 | 4,585 | 0 | Budget reallocated |

Detailed Quarterly Budget Review Variations

for the quarter ended 30 September 2013

| Service | Natural | Project | Operational Variation | Capital Variation | Explanation for Variation |
|---------------------------------|---|---|-----------------------|--------------------|------------------------------------|
| | 2115 - Vacancy Discount | 000064 - No Project - S.191 | (1,316) | 0 | Budget reallocated |
| | 2122 - Wages | 003415 - Customer Service Signage | 4,959 | 0 | Budget reallocated |
| | 2123 - Wages Oncosts | 003415 - Customer Service Signage | 992 | 0 | Budget reallocated |
| | 2408 - Printing & Stationery Costs | 003415 - Customer Service Signage | 3,968 | 0 | Budget reallocated |
| | 3251 - Tfr from Rsve Carryovers Reserve | 003415 - Customer Service Signage | 0 | (9,919) | Budget reallocated |
| 194 - Section 94A | Funding | | | | |
| | 3948 - S94A Contributions | 000067 - No Project - S.194 | 0 | (130,153) | Budget to match actuals |
| | 4269 - TFR to Rsve S94A Contributions | 000067 - No Project - S.194 | 0 | 130,153 | Budget to match actuals |
| 543 - City Planning | | | | | |
| | 2122 - Wages | 003418 - Water Conservation Program | 558 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 003418 - Water Conservation Program | 91 | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 003418 - Water Conservation Program | 145 | 0 | Budget to match actuals |
| | 2596 - Waste Sustainability Improvement Prog | 003418 - Water Conservation Program | 1,596 | 0 | Budget to match actuals |
| | 3275 - Tfr From Waste Performance Improve Reserve | 003418 - Water Conservation Program | 0 | (2,390) | Budget to match actuals |
| 881 - Domestic Waste Management | | | | | |
| | 1122 - Residential Availability Charge | 000079 - No Project - S.881 | (4,228) | 0 | Budget to match actuals |
| | 1123 - Govt Pensioner Rebate | 000079 - No Project - S.881 | 18,387 | 0 | Budget to match actuals |
| | 2110 - Overtime | 000342 - Sund Coll Exp Roadside Litter Clean-up | 2,627 | 0 | Budget to match actuals |
| | 2111 - Superannuation | 000079 - No Project - S.881 | (6,022) | 0 | Budget to match actuals |
| | 2112 - Allowances - Recurring | 000342 - Sund Coll Exp Roadside Litter Clean-up | 77 | 0 | Budget to match actuals |
| | 2122 - Wages | 000349 - Waste Education Expenses | 17,695 | 0 | Budget to match actuals |
| | 2123 - Wages Oncosts | 000349 - Waste Education Expenses | 39,919 | 0 | Budget to match actuals |
| | 2137 - Employee Protective Clothing | 000079 - No Project - S.881 | 184 | 0 | Budget to match actuals |
| | 2265 - Legal Expenses-City Planning | 000079 - No Project - S.881 | 12,439 | 0 | Budget to match actuals |
| | 2301 - Depreciation Expense Equipment | 000079 - No Project - S.881 | 160 | 0 | Budget adjusted in line with trend |
| | 2305 - Depreciation Expense Buildings | 000079 - No Project - S.881 | (215) | 0 | Budget to match actuals |
| | 2403 - Plant On Costs | 000349 - Waste Education Expenses | 6,498 | 0 | Budget to match actuals |
| | 2960 - Sundry Collection Expense | 000343 - Sund Coll Exp Roadside Litter Clean-up | (30,764) | 0 | Budget reallocated |
| | 2961 - Waste Education Expenses | 000349 - Waste Education Expenses | (157) | 0 | Budget reallocated |
| | 2964 - Other Waste Disposal Expenses - Internal | 000342 - Sund Coll Exp Roadside Litter Clean-up | 539 | 0 | Budget to match actuals |
| | 2965 - Kerbside bulk waste collection Expense | 000079 - No Project - S.881 | 33,773 | 0 | Budget adjusted in line with trend |
| | 3101 - Sale of Plant | 001548 - Waste Plant 133 - Garbage Truck | 0 | (68,182) | Budget to match actuals |
| | 3203 - Tfr from Rsve Domestic Waste Management | 003400 - Waste Plant 133 - Garbage Truck | 0 | (83,289) | Budget to match actuals |
| | 3301 - Depreciation Equipment | 000079 - No Project - S.881 | 0 | (160) | Budget adjusted in line with trend |
| | 3305 - Depreciation Buildings | 000079 - No Project - S.881 | 0 | 215 | Budget to match actuals |
| | 4101 - Purchase of Plant | 001548 - Waste Plant 133 - Garbage Truck | 0 | (10,956) | Budget to match actuals |
| | 4103 - Purchase of Computer Equipment | 003400 - Various Equipment Purchases - Small | 0 | 726 | Budget to match actuals |
| | 4203 - TFR to Rsve Domestic Waste Management | 002395 - Waste Plant 133 - Garbage Truck | 0 | 54,023 | Budget to match actuals |
| | 4601 - Purchase Leaseback Plant | 001497 - Leaseback - Plant 47 | 0 | 16,711 | Budget to match actuals |
| | | | 116,926 | (105,720) | |
| TOTAL VARIATIONS | | | 4,105,483 | (4,105,483) | |
| NET (SURPLUS)/DEFICIT | | | | 0 | |