



Hawkesbury City Council

attachment 1
to
item 102

Quarterly Budget Review Statement
March 2013

date of meeting: 28 May 2013
location: council chambers
time: 6:30 p.m.

Hawkesbury City Council

Quarterly Budget Review Statement

March 2013



SHAPING OUR FUTURE



Table of Contents

Executive Summary	1
Statement by the Responsible Accounting Officer	6
Income and Expenses Budget Review Statement	7
Capital Budget Review Statement	8
Cash and Investments Budget Review Statement	9
Key Performance Indicators Budget Review Statement	12
Contracts Budget Review Statement	13
Consultancy & Legal Expenses Budget Review Statement	14
Quarterly Budget Variations	15

MARCH 2013 QUARTERLY BUDGET QBRS

EXECUTIVE SUMMARY

FINANCIAL PERFORMANCE

Financial Position

The Quarterly Budget Review Statement – March 2013 (QBRS) resulted 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 third quarter of the 2012/2013 financial year, and details on the more significant issues in this QBRS are provided below.

Operating Revenue

As at the end of the third quarter, Council's operating revenue from general rates and utility rates and charges, user fees and charges, other income streams and operating grants, net of any applicable subsidies, is \$50.4M, and after the recommended variations, is tracking to meet the projected Full Year Budget of \$55.4M. As at the end of March 2013, interest and investment earnings are \$1.6M, tracking to exceed the projected Full Year Budget of \$1.9M, a favourable variance of \$102K has been incorporated in this QBRS.

Operating Expenditure

Council incurs operating expenditure in delivering operational programs as outlined in the adopted Operational Plan 2012/2013. Council's operating budgets are expended in maintaining the infrastructure in the Hawkesbury such as parks, recreational facilities, roads, bridges, community buildings and community facilities. These funds are also required to deliver essential services to the community, including waste, sewerage, storm water services, community services and cultural services. Other services provided include city planning and support services. Apart from direct service delivery, Council also supports other bodies, including emergency services and recreational services by way of contributions. Main expenditure items include employee costs, materials, contractors, consultants, legal expenses, contributions and utilities.

As at the end of March 2013, operating expenditure, excluding depreciation, amounts to \$37.5M, or 68% 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 2012/2013 financial year, Council has a total capital budget of \$24M. This total includes \$7.4M in funds carried over from the 2011/2012 financial year. As at the end of the third quarter, actual capital expenditure amounted to \$13.4M, or 39% of the total capital budget for 2012/2013.

Capital expenditure in the third quarter of the financial year includes over \$2.3M spent on road works, footpaths, drainage and bridge construction, \$2.3M on the sewer network, \$0.4M for park improvement and recreation, \$0.5M on building works, \$1.3M in respect of the plant replacement program, and \$1.7M on other assets including library resources, fleet, and IT equipment. As at the end of the third quarter, Council also expended \$0.9M on Infrastructure Renewal Program Projects and recognised \$4M of dedicated assets.

Cash and Investments

Council's reserve balances as at the end of the third quarter amount to \$31.6M. This balance was made up of \$14.55M in internally restricted reserves and \$17.05M in externally restricted reserves.

Council's investments portfolio as at the end of March 2013 is \$43.3M and returned an annualised average of 4.58% for the first three-quarters 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 2012/2013 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 variances that result in a balanced adjustment for the quarter.

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

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

Financial Position

The QBRs recommends Budget adjustments that result in an overall balanced budget variance 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

- **Interest and Investment Income – Favourable Variance \$102K**
(Adopted Operational Plan –Part 2 – SS Pg 21)

A favourable adjustment of \$102K for interest and investment income has been included in this QBRs. As the Year To Date (YTD) actuals at the end of March 2013 were \$1.6M, the trend indicates a full year projection exceeding the Full Year (FY) Budget of \$1.9M.

- **Advertising Expenses – Favourable Variance \$54K**
(Adopted Operational Plan –Part 2 – GM Pg 7; SS Pg 16)

A favourable variance of \$54K for advertising expenses has been included in this QBRs. This is predominately due to savings made in the advertising for vacant positions as a result of the increased use of online advertising, combined with low vacancy rates. As at the end of March 2013, only \$52K had been expended against a current FY budget of \$149K.

- **Plant and Leaseback (Capital) – Net Favourable Variance \$47K**
(Adopted Operational Plan –Part 2 – SS Pg 24; IS Pg 9, Pg 29, Pg 33, Pg 37, Pg 38)

Adjustments made in relation to the timing and amounts relating to the sale and purchase of plant and leaseback vehicles, have resulted in a favourable variance of \$47K. A significant portion of this variance relates to savings made in the purchase of State Emergency Service vehicles.

- **Sundry Income – Favourable Variance \$43K**

(Adopted Operational Plan –Part 2 – CP Pg 18)

A favourable variance of \$45K for sundry income has been included in this QBRS due to the receipt of applications for variations to the Local Environment Plan exceeding the FY Budget as at the end of March 2013. The remaining \$2K unfavourable variance is a result of various minor adjustments across Council.

- **Richmond Pool Income – Favourable Variance \$21K**

(Adopted Operational Plan –Part 2 – IS Pg 5)

A favourable adjustment of \$21K for Richmond Pool income, in line with actuals received as at the end of March 2013 has been included in this QBRS. Learn to Swim Classes and kiosk sales received during the pool season exceeded the FY Budget.

- **Aerial Photography Hawkesbury Area Project – Favourable Variance \$20K**

(Adopted Operational Plan –Part 2 – IS Pg 30)

The Department of Land and Property Information (LPI) are now providing annual aerial photographs on a state-wide basis, which meet the design and survey requirements of Council. Due to the economies of scale that the LPI are able to access as a result of conducting this work on a state-wide basis, the cost to Council has reduced by \$20K. A favourable variance in this amount has been included in this QBRS.

- **General Office Expenditure – Favourable Variance \$13K**

(Adopted Operational Plan –Part 2 – SS Pg 23)

As part of the 2012/2013 Draft Budget process, a process improvement was identified to centralise the purchasing of stationery across the Administration Building. This centralisation has resulted in \$13K favourable variance and an adjustment for this amount has been included within the March 2013 QBRS.

Unfavourable Adjustments

- **Internal Plant Hire Income – Unfavourable Variance \$75K**

(Adopted Operational Plan –Part 2 – IS Pg 9, Pg 25)

In line with the trend exhibited with YTD actuals of \$858K against a FY Budget of \$1.2M, an unfavourable variance of \$75K has been included in this QBRS for internal plant hire income charged to works where Council's plant is being used.

- **Infringements Income – Net Unfavourable Variance \$65K**

(Adopted Operational Plan – CP Pg 10, Pg 15)

Included in this QBRS is a reduction of \$70K for infringement income in relation to car parking fines. The actual income as at the end of March 2013, indicates a trend lower than the current FY Budget of \$370K. This variance is a result of both staff vacancies and the delay in the implementation of an automated ticketing system. As the vacancies have been filled and the ticketing system has now been implemented, this income line is expected to improve over the rest of the financial year in line with the forecast income after the adjustment recommended in this QBRS. A favourable variance of \$5K in relation to additional Health Inspection Infringement Income resulting from increased inspections partially offsets the unfavourable variance.

- **Town Planning Income – Net Unfavourable Variance \$57K**

(Adopted Operational Plan – CP Pg 21, Pg 22)

An unfavourable variance of \$57K for construction certificate income and development applications is included in this QBRS. The reduction is in line with the projected full year result as indicated by YTD actuals as at the end of March 2013 a combined total of \$488K as against a FY Budget of \$725K. The downturn in the town planning income trend is a result of a continued decrease in building activity due to the slow economy.

- **Plant Running Costs – Unfavourable Variance \$40K**
(Adopted Operational Plan –Part 2 – IS Pg 30)

An unfavourable adjustment of \$40K has been included in this QBRS in relation to plant running costs, which based on the YTD actuals of \$754K, are expected to exceed the FY Budget of \$979K.

- **Regulatory and Enforcement Fines and Penalties – Unfavourable Variance \$30K**
(Adopted Operational Plan –Part 2 – CP Pg 12)

Included in this QBRS is unfavourable variance of \$30K for fines and penalties in relation to regulatory and enforcement. The actual income as at the end of March 2013 indicates a projected FY result of \$35K as against the current FY Budget of \$65K. This budget is difficult to forecast as the result is dependent upon the number of breaches made within the Council area.

- **Sewerage Management Facility Inspection Fees – Unfavourable Variance \$24K**
(Adopted Operational Plan –Part 2 – CP Pg 9)

An unfavourable adjustment of \$24K has been included in this QBRS in relation to sewer management inspection fees. With YTD actuals of \$122K, the projected FY result is likely to be under the FY Budget of \$186K. This variance is a result of fewer inspections conducted as a result of extended leave within the Sewerage Management Facility team.

- **Valuation Expenses – Unfavourable Variance \$25K**
(Adopted Operational Plan –Part 2 – SS Pg 6)

Every three years, in accordance with the Local Government Accounting Code, Council is required to obtain an independent valuation of its investment properties. An unfavourable variance of \$25K has been included in this QBRS to fund the revaluation for the financial year ending 30 June 2013.

- **Grants**

A number of adjustments relating to grant funding received that Council has been successful in securing, 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:

- *Waste and Sustainability Improvement Program* – Council has been successful in attaining funding from the New South Wales Environment Protection Authority for the 2012/2013 and 2013/2014 financial years. The amount of \$402K included in this QBRS covers one program spanning both financial years and this funding program is due for completion by September 2014.
- *Road Vegetation Implementation Project* – The Local Government and Shires Association has granted Council \$22K for the recovery of threatened species and an adjustment for this amount is included in this QBRS.
- *Natural Disaster Claims* – Adjustments totaling \$1.19M have been included in this QBRS for repairing and rehabilitating roads infrastructure damaged as a result of heavy rainfall in February 2013, provided by Roads and Maritime Services. An additional \$758K has also been approved for expenditure during 2013/2014.
- *Community Building Partnership Program* – A variance of \$23K has been included in this QBRS for car park lighting at the Hawkesbury Leisure Centre approved as part of the Community Building Partnership Program from the New South Wales Office of Communities.

- **Reserve Funded Adjustments**

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

- *Sullage Program* – Due to an increased level of income from Commercial Sullage, a favourable variance of \$74K, in line with actuals received is included in this QBRS.
- *Domestic Waste Management Program* – In line with observed trends, a net unfavourable adjustment of \$69K in relation to the Domestic Waste Program is included in this QBRS. The variance is attributable to an unfavourable variance of \$95K resulting from income being less than budgeted, overtime exceeding FY Budget by \$25K and the reduction in the purchase of garbage bins by \$50K.
- *Hawkesbury Waste Management Facility* – A net unfavourable variance of \$29K is included in this QBRS in relation to the Waste Management Facility. This includes income from Gate Takings has been reduced by \$140K due to lower than anticipated waste disposal at the Facility. Expenditure relating to Section 88 Fees was reduced in line with observed trends by \$199K.
- *Sewerage Reserve* – A net unfavourable adjustment of \$306K is incorporated in this QBRS in relation to the Sewerage Program. An unfavourable adjustment of \$175K is included to address operating expenditure relating to treatment works and pumping stations that are tracking to exceed the current FY Budget. A further unfavourable variation of \$68K is included to fund overruns in the Upgrade of Pump Station A.
- *South Windsor Effluent Reuse Scheme Reserve* – In accordance with an agreement with the Hawkesbury Sports Council, a favourable variance of \$50K is included for receipt of a contribution towards the construction of the South Windsor Effluent Reuse Scheme from the Sports Council for this amount.
- *S94 Reserve* – In line with income received for the development at Pitt Town for Section 94 contributions, a favourable variance amounting to \$1.2M is incorporated within this QBRS.
- *Contingency Reserve* – As resolved by Council at the meeting of the 15 February 2013, a variance of \$200K is included in this QBRS for the overhaul of the replacement Lower Portland Ferry, handed over to Council by the Roads and Maritime Services, which is to be funded by the Contingency Reserve.
- *Local Infrastructure Renewal Scheme* – Council was successful in obtaining a loan in the amount of \$5.26M for the bridge replacement program. The interest on this loan will be subsidised in part by the Local Infrastructure Renewal Scheme (LIRS). A reserve was established to capture the bridge construction expenditure, interest income earned on the unspent loan, the interest subsidy received from LIRS and the principal and interest loan repayments. Adjustments as required have been included in the March 2013 QBRS for amounts expected during 2012/2013 for the income and expenditure items mentioned above.

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 – March 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 2012/2013 is delivered within the stipulated timeframe.



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Statement by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for Hawkesbury City Council for the quarter ended 31 March 2013 indicates that Council's projected financial position at 30 June 2013 will be satisfactory at year end, having regard to the projected estimates of income and expenditure and the original budgeted income and expenditure.

Signed: 

date: 20/5/2013

Emma Galea
Responsible Accounting Officer



Hawkesbury City Council

Income and Expenses Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Actuals 2012	\$'000	Original Budget 2013	APPROVED Budget 2013 (including Carry Overs)	Adopted September Review	Adopted December Review	Recommended Changes for Resolution	Projected Year End Result	Actuals 2013
Income from Continuing Operations								
<i>Revenue:</i>								
38,900	Rates & Annual Charges	40,925	40,925	(163)	(59)	(107)	40,596	40,486
5,082	User Charges & Fees	4,846	4,846	(105)	(96)	439	5,085	3,457
2,791	Interest & Investment Revenue	1,941	1,941	(198)	31	159	1,933	1,619
3,562	Other Revenues	3,321	3,321	47	(12)	(73)	3,283	2,587
9,368	Grants & Contributions provided for Operating Purposes	6,438	6,438	(1,751)	517	1,251	6,455	3,870
17,161	Grants & Contributions provided for Capital Purposes	837	837	2,493	37	1,321	4,687	5,895
<i>Other Income:</i>								
-	Net gains from the disposal of assets	-	-	0	-	-	0	290
212	Entities using the equity method	-	-	-	-	-	-	-
77,076	Total Income from Continuing Operations	58,307	58,307	324	418	2,990	62,039	58,204
Expenses from Continuing Operations								
21,284	Employee Benefits & On-Costs	17,702	17,772	112	576	2	18,463	13,862
538	Borrowing Costs	550	550	-	-	78	628	-
17,513	Materials & Contracts	18,363	20,066	678	725	869	22,337	14,233
18,407	Depreciation & Amortisation	18,890	18,890	-	(416)	(6)	18,468	13,689
10,736	Other Expenses	12,088	12,224	403	64	1,217	13,908	9,449
289	Net Losses from the disposal of assets	-	-	-	-	-	-	-
68,767	Total Expenses from Continuing Operations	67,593	69,503	1,193	949	2,159	73,804	51,234
8,308	Net Operating Result for the Year	(9,286)	(11,195)	(869)	(531)	831	(11,765)	6,970
(8,853)	Net Operating Result for the year before Grants and Contributions provided for Capital Purposes	(10,122)	(12,032)	(3,362)	(568)	(490)	(16,451)	1,075



Hawkesbury City Council

Capital Budget Review Statement

for the period 01 July 2012 to 31 March 2013

ACTUALS 2012	\$'000	Original Budget 2013	APPROVED Budget 2013 (including Carry Overs)	Adopted September Review	Adopted December Review	Recommended Changes for Resolution	PROJECTED Year End Result	ACTUALS 2013
(8,851)	Net Operating Result (excl. Capital Grants)	(10,122)	(12,032)	(3,362)	(568)	(490)	(16,451)	1,075
Capital Funding and Expenditure								
<i>Source of Capital Funding (excluding reserves)</i>								
758	Proceeds from the sale of capital assets	729	729	236	159	46	1,169	(55)
18,379	Depreciation	18,890	18,890	-	(416)	(6)	18,468	13,689
17,161	Grants & Contributions provided for Capital Purposes	837	837	2,493	37	1,321	4,687	5,895
36,297		20,455	20,455	2,729	(221)	1,360	24,323	19,529
<i>Application of Capital Funding</i>								
8,356	Land & Land Improvements	149	243	(67)	-	22	198	3,890
1,324	Buildings	2,192	2,991	46	73	94	3,204	701
16,404	Infrastructure	6,532	9,632	2,089	123	(95)	11,749	5,163
2,785	Plant & Equipment	2,598	5,431	103	156	(48)	5,642	2,724
2,189	Other	1,639	2,191	995	(12)	(68)	3,107	875
31,057		13,110	20,489	3,167	340	(94)	23,901	13,352
5,240	Net Capital Expenditure	7,345	(34)	(438)	(560)	1,454	422	6,177
Net Reserve Transfers & Capital Movements								
38,050	Transfers from Reserves	29,667	38,956	2,459	1,341	4,624	47,380	26,249
35,899	Transfers to Reserves	26,890	26,890	(1,341)	213	5,589	31,350	25,435
(2,151)		(2,777)	(12,066)	(3,800)	(1,128)	964	(16,030)	(814)
(1,459)	Retained surplus/(deficit) available for general funding purposes	0	0	0	0	0	0	8,066



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Statement of Reserve Balances

for the quarter ended 31 March 2013

Cash & Investments Budget Review Statement

('000's)	Opening Balance 2013	Budgeted Net Reserve Movements	Full Year Budgeted Closing Balances	Adopted September Review	Adopted December Review	Recommended Changes in Net Movements	Projected Closing Balances	YTD Actual Reserve Balance
Externally Restricted Reserve Balances								
Domestic Waste Management Reserve	1,205	(87)	1,118	(103)	(70)	(56)	889	3,031
S64 Contributions Reserve	(1,569)	101	(1,468)	155	0	41	(1,272)	(1,273)
S94 Contributions	6,180	(1,681)	4,499	(393)	44	1,021	5,171	7,026
S94A Contributions	1,261	(259)	1,002	(5)	10	127	1,134	1,665
Sewerage Capital	5,204	(1,627)	3,577	(94)	(32)	(89)	3,362	5,048
Sewerage Operating Reserve	(2,026)	(1,545)	(3,571)	(17)	(272)	(230)	(4,090)	(2,006)
South Windsor Effluent Reuse Scheme Reserve	195	(5)	190	6	2	50	248	197
Stormwater Management	2,133	(65)	2,068	(3)	(70)	0	1,995	2,039
Unexpended Grants Reserve	628	(869)	(241)	237	0	4	(0)	795
Unspent Contributions Reserve	331	(264)	67	(0)	0	0	66	331
Waste Performance Improvement Reserve	444	(444)	(0)	(5)	5	0	(0)	199
Local Infrastructure Renewal Scheme Loan Reserve	0	0	0	0	0	(135)	(135)	0
	13,985	(6,745)	7,241	(222)	(383)	731	7,367	17,051
Internally Restricted Reserve Balances								
Bligh Park Reserve	439	(93)	346	0	5	0	351	435
Carryovers	6,989	(5,468)	1,520	0	1	50	1,572	4,207
Contingency Reserve	840	0	840	0	13	(200)	653	840
ELE	1,714	(149)	1,565	0	25	0	1,590	1,565
Election	371	(250)	121	0	7	54	182	175
Heritage	128	(50)	78	0	2	0	80	128
HLC Risk Management	112	0	112	0	2	0	114	112
Information Technology	215	(19)	196	0	(45)	24	175	189
Kerb & Gutter	115	(113)	2	0	2	(2)	2	0
Legal Services	210	0	210	0	3	0	213	210
Plant Replacement	108	(1)	107	0	(12)	0	95	96
Property Development	(2,169)	(145)	(2,314)	0	0	0	(2,314)	(2,265)
Risk Management	250	0	250	29	4	(15)	268	279
Roadworks	2,367	0	2,367	(2,315)	0	188	240	308
Council S94	318	(34)	284	0	0	33	317	316
Sullage	121	(177)	(56)	(79)	(11)	74	(72)	229
Waste Management Facility Reserve	5,490	1,178	6,668	(1,213)	(271)	26	5,210	7,391
Workers Compensation	817	0	817	0	(472)	0	345	340
	18,434	(5,321)	13,112	(3,578)	(745)	232	9,021	14,554
Total Reserve Balances	32,419	(12,066)	20,354	(3,800)	(1,128)	964	16,389	31,605



Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Hawkesbury City Council

Cash & Investments Budget Review Statement
Budget review for the quarter ended 31 March 2013

Cash & Investments - Council Consolidated

(\$000's)	NET RESERVE MOVEMENTS					Actual YTD Reserve Balances
	Approved Budget 2012/13	Approved September Review	Approved December Review	Variations for this Mar Qtr	Proposed Budget 2012/13	
Externally Restricted ⁽¹⁾						
Domestic Waste Management Reserve	(87)	(103)	(70)	(56)	(316)	3,031
S64 Contributions Reserve	101	155	0	41	297	(1,273)
S94 Contributions	(1,681)	(393)	44	1,021	(1,009)	7,026
S94A Contributions	(259)	(5)	10	127	(128)	1,665
Sewerage Capital	(1,627)	(94)	(32)	(89)	(1,842)	5,048
Sewerage Operating Reserve	(1,545)	(17)	(272)	(230)	(2,064)	(2,006)
South Windsor Effluent Reuse Scheme Reserve	(5)	6	2	50	52	197
Stormwater Management	(65)	(3)	(70)	0	(138)	2,039
Unexpended Grants Reserve	(869)	237	0	4	(628)	795
Unspent Contributions Reserve	(264)	0	0	0	(264)	331
Waste Performance Improvement Reserve	(444)	(5)	5	0	(444)	199
Local Infrastructure Renewal Scheme Loan Reserve	0	0	0	(135)	(135)	0
Total Externally Restricted	(6,745)	(222)	(383)	731	(6,619)	17,051
(1) Funds that must be spent for a specific purpose						
Internally Restricted ⁽²⁾						
Bligh Park Reserve	(93)	0	5	0	(88)	435
Carryovers	(5,468)	0	1	50	(5,417)	4,207
Contingency Reserve	0	0	13	(200)	(187)	840
ELE	(149)	0	25	0	(124)	1,565
Election	(250)	0	7	54	(188)	175
Heritage	(50)	0	2	0	(48)	128
HLC Risk Management	0	0	2	0	2	112
Information Technology	(19)	0	(45)	24	(40)	189
Kerb & Gutter	(113)	0	2	(2)	(113)	0
Legal Services	0	0	3	0	3	210
Plant Replacement	(1)	0	(12)	0	(13)	96
Property Development	(145)	0	0	0	(145)	(2,265)
Risk Management	0	29	4	(15)	19	279
Roadworks	0	(2,315)	0	188	(2,127)	308
Council S94	(34)	0	0	33	(1)	316
Sullage	(177)	(79)	(11)	74	(193)	229
Waste Management Facility Reserve	1,178	(1,213)	(271)	26	(280)	7,391
Workers Compensation	0	0	(472)	0	(472)	340
Total Internally Restricted	(5,321)	(3,578)	(745)	233	(9,411)	14,554
(2) Funds that Council has earmarked for a specific purpose						
Total Restricted (accrual basis)	(12,066)	(3,800)	(1,128)	964	(16,030)	31,605
Unrestricted (cash basis)						15,382
Total Cash & Investments						43,177



Hawkesbury City Council

Quarterly Budget Review Statement
for the period ended 01 July 2012 to 31 March 2013

Cash & Investments Budget Review Statement

Investments

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

Cash

The value of Cash at Bank which has been included in the Cash & Investment Statement totals \$169,278

This Cash at Bank amount has been reconciled to Council's physical Bank Statements.
The date of completion of this bank reconciliation is 28th March 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)		169
Investments on Hand		43,310
less: Unpresented Cheques	(Timing Difference)	(25)
less: Payments not processed	(Timing Difference)	(283)
add: Undeposited Funds	(Timing Difference)	20
less: Identified Deposits (not yet accounted in Ledger)	(Require Actioning)	(95)
add: Identified Outflows (not yet accounted in Ledger)	(Require Actioning)	80
less: Unidentified Deposits (not yet actioned)	(Require Investigation)	-
add: Unidentified Outflows (not yet actioned)	(Require Investigation)	-
Reconciled Cash at Bank & Investments		43,177
Balance as per Review Statement:		43,177
Difference:		-



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

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

(\$000's)	Current Projection		Original	Actuals	
	Amounts	Indicator	Indicator	11/12	Prior Periods
	12/13	12/13	12/13		10/11

The Council monitors the following Key Performance Indicators:

1. Unrestricted Current Ratio

Current Assets less all External Restrictions	70,938	4.31	5.01	4.91	4.26
Current Liabilities less Specific Purpose Liabilities	16,455				

The purpose of this ratio is 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	628	1.12 %	0.85 %	0.89 %	0.74 %
Income from Continuing Operations excl. Capital Items & Specific Purpose Grants/Contributions	56,109				

The purpose of this ratio is to assess the impact of loan principal & interest repayments on the discretionary revenue of council.

3. Rates & Annual Charges Coverage Ratio

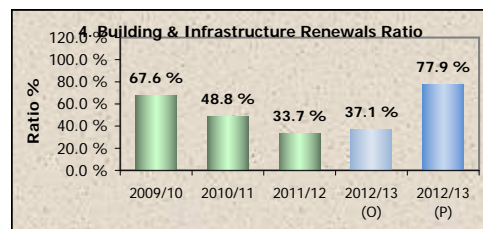
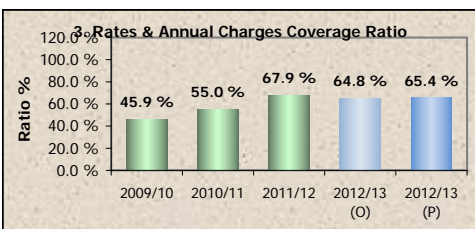
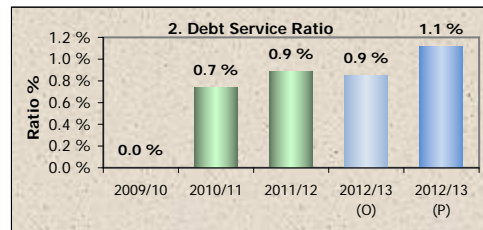
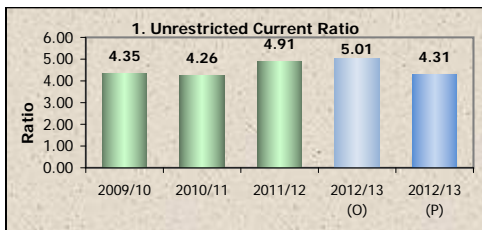
Rates & Annual Charges	40,596	65.44 %	64.75 %	67.89 %	55.00 %
Income from Continuing Operations	62,039				

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	14,395	77.95 %	37.05 %	33.68 %	48.80 %
Depreciation, Amortisation & Impairment	18,468				

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.





Hawkesbury City Council

Quarterly Budget Review Statement
for the period ended 01 July 2012 to 31 March 2013

Contracts Budget Review Statement

Budget review for the quarter ended 31 March 2013

Contracts Listing - contracts entered into during the quarter and not completed within the quarter

Contractor	Contract detail & purpose	Contract Value	Start Date	Duration of Contract	Budgeted (Y/N)
Iveco Truks Limited	Supply of dual control waste collection vehicle	287,191	14/01/13	4 months	Y
Bettergrow Pty Limited	Collection, transportation and disposal of bio solids	87,275	29/01/13	3 months	Y
600 Cranes Australasia	Supply of boom crane and winch - plant 125	52,950	26/02/13	3 months	Y
600 Cranes Australasia	Supply of boom crane and winch - plant 126	52,950	27/02/13	3 months	Y
SMA Motors Pty Limited	Supply of Tipper Truck - plant 142	88,316	21/02/13	3 months	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.



Quarterly Budget Review Statement
for the period ended 01 July 2012 to 31 March 2013

Hawkesbury City Council

Consultancy & Legal Expenses Budget Review Statement

Budget Review for the quarter ended 31 March 2013

Consultancy & Legal Expenses Overview

Expense	YTD Expenditure (Actual Dollars)	Budgeted (Y/N)
Consultancies	340,192	Y
Legal Fees	215,533	Y

Definition of a consultant:

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



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation ('000's)	Capital Variation ('000's)
Budgeted (Surplus)/Deficit Brought Forward		0	0
EXPENDITURE			
Employee Costs			
2101	Salaries	(111)	0
2102	Annual Leave Entitlement	(10)	0
2103	Sick Leave	1	0
2107	Casuals	(11)	0
2110	Overtime	19	0
2111	Superannuation	2	0
2114	Training	(4)	0
2121	Pre-Employment Medicals	(3)	0
2122	Wages	18	0
2123	Wages Oncosts	96	0
2133	Employee Assistance Program	6	0
		2	0
Materials & Services			
1000	Plant Surplus -PW Hire Earned	75	0
1409	Vehicle Inspections Internal vehicles only	(1)	0
2000	Plant - Running Costs	48	0
2113	Uniforms	(4)	0
2116	Contractors	(15)	0
2251	Legal Expenses - Support Services	(15)	0
2262	Legal Expenses - General Managers Office	5	0
2265	Legal Expenses-City Planning	10	0
2402	Sundry Expenses	(2)	0
2405	Contribution to outside bodies	(199)	0
2407	Consultancy Fees	155	0
2408	Printing & Stationery Costs	6	0
2418	Private Works Print & Signwriting Expend	(4)	0
2419	General Office Expenditure	(13)	0
2422	Telephone Expenses	(9)	0
2423	Postage & Freight	(10)	0
2426	Licences, Subscriptions & Memberships	4	0
2427	Advertising	(54)	0
2428	Inspections	(8)	0
2429	Contractors Charges	(8)	0
2435	Promotion Expenditure	(1)	0
2453	Sponsorship	(1)	0
2456	Employment Agencies	19	0
2457	Contribution to HSC & HLC	13	0
2511	Sustenance	2	0
2520	Election Expenses	(54)	0
2522	Travel and Sustenance	(2)	0
2540	Lower Portland Ferry	200	0
2567	Police Fines & Processing	2	0
2581	Library Oth Recurrent Exp	1	0
2593	Contribution Emergency Mgt SES	17	0



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation ('000's)	Capital Variation ('000's)
2596	Waste Sustainability Improvement Prog	356	0
2600	Gas	(13)	0
2601	Electricity	20	0
2602	Water	15	0
2605	Maintenance - Furniture & Fittings	(15)	0
2606	Maintenance - Buildings	(4)	0
2607	Maintenance - Plant & Equipment	(10)	0
2612	Mtce Gardens & Grounds	(2)	0
2613	HCC Sewer Rates	(2)	0
2614	Air Conditioning	7	0
2615	Vandalism Repairs	3	0
2618	Parks - M&R	2	0
2619	Works Program - Building M&R	(69)	0
2620	Bus Shelter Maintenance	(8)	0
2627	Unpaved Footpaths Maintenance	(1)	0
2628	Road Restorations	163	0
2632	Standpipes Mtce & Repair	(25)	0
2633	Sundry Survey Works	(8)	0
2636	Storm Damage Repairs	1,185	0
2637	Insurance - Public Liability Claims	15	0
2641	Roadworks Maint Ancillary Road Items	92	0
2643	Roadworks Maint Clear Draige Structure	10	0
2644	Roadworks Maintenance Edge Patch	(16)	0
2645	Roadworks Maintenance Emergency Patching	(1)	0
2647	Roadworks Maint Hand Patch Flex Pavement	(40)	0
2648	Roadworks Maint Heavy Patching	(15)	0
2649	Roadworks Maintenance Shoulder Grading	89	0
2654	Roadworks Maint Gravel Sheet Pavement	(50)	0
2655	Roadworks Maint Guidepost Maintenance	(10)	0
2656	Roadworks Maint - Maintenance Grading	30	0
2662	Infringement Processing Expenses	(4)	0
2670	Kerb & Gutter Maintenance	(10)	0
2671	General Maintenance Drainage Structures	(20)	0
2678	Land Management Bushcare	(19)	0
2690	Car Parking M&R	(10)	0
2700	Depot Expenses	(15)	0
2720	Impound & Control Expense	34	0
2721	Stock Pound Expenses	(3)	0
2740	General Computer Expenses	3	0
2743	Network Administration	(46)	0
2744	Corporate Systems	20	0
2760	Youth Worker Programs	4	0
2762	Art Gallery Expenses	14	0
2770	Valuation Expenses	25	0
2820	Grant Funded Operational Exp	20	0
2821	Grant Funded Consultancy Fees	9	0
2900	Stores Items	(4)	0
2911	Cost of Goods Sold	9	0
2921	Pool Chemicals	(3)	0
2930	Treatment Works Operating Expenditure	221	0
2931	Spray Irrigation Costs	4	0
2932	Sewer M & R	(46)	0
2934	Pumping Stations M&R	66	0
2960	Sundry Collection Expense	8	0
2963	Waste Depot Work Expenditure	(24)	0
2986	Museum Program Expenses	(3)	0



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation (‘000’s)	Capital Variation (‘000’s)
		2,086	0
Borrowing Costs			
2204	Interest on Loans	78	0
		78	0
Other Expenditure			
2300	Depreciation Expense Plant	37	0
2302	Depreciation Expense Office Equipment	(6)	0
2303	Depreciation Expense Furniture & Fitting	2	0
2304	Depreciation Expense Other Structures	23	0
2305	Depreciation Expense Buildings	(73)	0
2310	Depreciation Expense Sewer network	(22)	0
2311	Depreciation Expense Tip Asset	21	0
2314	Depreciation Expense Park Asset	11	0
2598	Deerubbin Centre Hot & Cold Water Internal	(15)	0
2599	Deerubbin Centre Electricity Internal	(27)	0
3300	Depreciation - Plant	0	(37)
3302	Depreciation Office Equipment	0	6
3303	Depreciation Furniture & Fittings	0	(2)
3304	Depreciation other Structure	0	(23)
3305	Depreciation Buildings	0	73
3310	Depreciation Sewer network	0	22
3311	Depreciation Tip Asset	0	(21)
3314	Depreciation Other Assets/Park Asset	0	(11)
		(48)	6
Capital Expenditure			
3101	Sale of Plant	0	(36)
3106	Sale of Leaseback Vehicles	0	(10)
4101	Purchase of Plant	0	(11)
4105	Purchase of Land and Buildings	0	(50)
4114	Purchase Other Asset	0	(79)
4120	Building Works-Reg & Local Comm Infra Prog	0	(10)
4601	Purchase Leaseback Plant	0	39
4610	Purchase of Equipment	0	1
4612	Furniture & Fittings	0	(55)
4613	Purchase of Equipment	0	(19)
4701	Road Construction	0	(18)
4720	Road Rehabilitation	0	(3)
4730	Construct Footpaths	0	5
4750	Kerb and Gutter Construction	0	1
4760	Drainage Construction	0	(187)
4761	Land Under Roads	0	22
4784	Bridge Construction	0	(10)
4806	Purchase Other Structures	0	49
4818	Equipment - Capital Grants Funded Projects	0	(4)
4820	Parks - Capital Grants Funded Projects	0	12
4901	Building Construction	0	112



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation (‘000’s)	Capital Variation (‘000’s)
4906	S94 Community Facilities	0	(11)
4907	S94 Recreation Buildings	0	(22)
4957	Upgrade Pump Stations	0	68
4959	Waste Sustainability Improvement Program	0	46
4966	Investment Propety - Building	0	29
		0	(140)
Borrowings Capital Expenditure		0	0
		0	0
TOTAL EXPENDITURE VARIATIONS		2,118	(134)

REVENUE

Rates & Charges

1109	Domestic Waste Charges	94	0
1121	Garbage Serv Chrg Business	(1)	0
1123	Govt Pensioner Rebate	3	0
1137	Pensioner Rebate Subsidy Cnl Rebate	1	0
1142	Outside Sullage Coll Inc Pensioner Rebate	2	0
1143	Inside Sullage Coll Annual Residenti	7	0
		107	0

User Charges & Other Income

1124	Waste Performance Improvement (WaSIP) Funding	(402)	0
1141	Outside Sullage Coll Comm Fees & Service	(67)	0
1145	Outside Sullage Coll Extra Service-Residenti	7	0
1148	Inside Sullage Coll Comm Fees & Service	(19)	0
1155	Rental, Lease and fees Income	(11)	0
1156	Shops & Offices - Rental Income	11	0
1157	Other Rents & Leases	7	0
1163	Derrubbin Centre Electricity Income External	7	0
1164	Deerubbin Centre Air Conditioning Income External	14	0
1165	Deerubbin Centre Hot & Chilled Water Inc Internal	15	0
1166	Deerubbin Centre Electricity Income Internal	27	0
1197	Administration Fee Income	(2)	0
1310	Septic Tank Permits	(13)	0
1311	Construction Certificates	28	0
1312	Building Commission	1	0
1313	S149D Certificates	9	0
1320	Subdivision Fees	19	0
1321	Development Application	29	0
1337	Pound Income	(42)	0
1341	Fines & Penalties	30	0
1351	Inspection Fees	24	0
1353	Nursery Income	(5)	0
1361	Richmond Pool Income	(21)	0
1362	Public Cemeteries Sundry Income	10	0
1364	Learn to Swim	(11)	0
1391	Private Works Print & Signwriting Income	4	0



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation ('000's)	Capital Variation ('000's)
1400	Vehicle Inspections	1	0
1403	Road Reinstatement Fees	(103)	0
1407	Income-Infringements	65	0
1703	GST Fuel Rebate	(6)	0
1730	Museum Income	2	0
1743	Contribution to Private Mobile Calls	(2)	0
1744	Donations	1	0
1751	Recycling Income	2	0
1752	Disposal Fees (Gate Takings)	140	0
1761	Collection of Waste	(15)	0
1772	Sale of Drainage Diagram	2	0
1797	Sundry Income DIV81	(2)	0
1799	Sundry Income	(43)	0
1938	Parks' Bookings	(13)	0
		0	0
		(324)	0
Interest			
1117	Extra Charges	1	0
1119	Interest Domestic Waste	(8)	0
1601	Interest Income	(152)	0
		(159)	0
Grants & Contributions			
181X	Nat Disaster Relief Assist-Storms Grant	(19)	0
1822	Road Safety Officer Salary Cost-RTA Grant	7	0
1867	Youth Week Grant-Cabinet Office	(2)	0
1868	Youth Worker-Salary Subsidy-DOCS	(1)	0
188E	Hbury River Estuary Mgt Study-OfficeEnv&Heritage	(10)	0
1893	Street Lighting Subsidy-RTA	(3)	0
189M	Digital L/Govt-DepBroad,Comms&DigEc-Gr 189M 1213	34	0
18RY	Road Vegetation Implent Proj-LGovNSW-Gr 18RY	(22)	0
1905	Natural Disaster Claim	(1,185)	0
1906	Local Infrastructure Renewal Scheme Interest Subsidy	(51)	0
3895	Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	0	(23)
38RX	Erect Cox/Evans Monument-DepPrem&Cab-Gr 38RX	0	(3)
38RZ	Fitness equip Howe Park-Sport&Rec OffComm-Gr 38Z	0	(20)
3901	Capital Contribution	0	(50)
3903	Contributions-Sewer S64 - Other	0	(41)
3907	Natural Disaster Claims-Capital	0	(11)
3924	S94 Extractive Industries Contribution	0	(16)
3948	S94A Contributions	0	(127)
3968	S94 Contribution-P/Twn C5-Com Facilities	0	(171)
3969	S94 Contribution-P/Twn C5-Land Acquisition	0	(87)
3970	S94 Contribution-P/Twn C5-Park Imp	0	(163)
3971	S94 Contribution-P/Twn C5-Planning Studies	0	(2)
3972	S94 Contribution-P/Twn C5-Rec Facilities	0	(70)
3973	S94 Contribution-P/Twn C5-Roadworks	0	(538)



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation ('000's)	Capital Variation ('000's)
		(1,251)	(1,321)
TOTAL REVENUE VARIATIONS		(1,628)	(1,321)
RESERVE TRANSFERS			
Transfers from			
3270	Contingency Reserve	0	(200)
3203	Domestic Waste Mangement Reserve	0	17
3245	Election Reserve	0	54
3249	Kerb & Gutter Reserve	0	(2)
3282	Not Applicable	0	(290)
3255	Risk Management Reserve	0	(15)
3256	Roadworks Reserve	0	(60)
3242	S94 - Council S94	0	33
3225	S94 Plan Administration Reserve	0	(26)
3201	Sewerage Capital	0	(68)
3229	Sewer Operating Reserve	0	(230)
3238	South Windsor Effluent Re-use Scheme	0	(11)
3267	Unspent Grants Reserve	0	4
3274	Unspent Contributions Reserve	0	(3,569)
3275	Waste Performance Improvement Reserve	0	(402)
3230	Waste Management Facility Reserve	0	139
		0	(4,624)
Transfers to			
4251	Carryover Reserve	0	50
4203	Domestic Waste Mangement Reserve	0	(72)
4248	Information Tech Reserve	0	24
4282	Local Infrastructure Renewal Scheme Loan Reserve	0	155
4256	Roadworks Reserve	0	248
4264	S64 Sewerage Contributions	0	41
4269	S94A Reserve	0	127
4278	S94 Comm Facilities-Pitt Town Catch 5	0	171
4277	S94 Land Acq-Pitt Town Catch 5	0	87
4280	S94 Park Imp-Pitt Town Catch 5	0	163
4276	S94 Planning Studies-Pitt Town Catch 5	0	2
4279	S94 Rec Facilities-Pitt Town Catch 5	0	70
4281	S94 Roadworks-Pitt Town Catch 5	0	538
4246	S94 Extractive Industries Reserve	0	16
4201	Sewerage Capital	0	(21)
4229	Sewer Operating Reserve	0	(0)
4257	Sullage Reserve	0	74
4238	South Windsor Effluent Re-use Scheme	0	61
4274	Unspent Contributions Reserve	0	3,569
4275	Waste Performance Improvement Reserve	0	402
4230	Waste Management Facility Reserve	0	(113)
		0	5,589



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Summary of Quarterly Budget Review Variations by Natural Account

for the period 01 July 2012 to 31 March 2013

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

Natural	Natural Name	Operational Variation ('000's)	Capital Variation ('000's)
	TOTAL RESERVE VARIATIONS	0	965
	TOTAL VARIATIONS	490	(490)
	NET (SURPLUS)/DEFICIT		0



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation ('000's)	Capital Variation ('000's)	Explanation for Variation
GENERAL MANAGER					
116 - Insurance Risk Management					
	2637 - Insurance - Public Liability Claims	000005 - No Project - S.116	15	0	Budget adjusted in line with trend
	3255 - Tfr from Rsve Risk Mgt Reserve	000005 - No Project - S.116	0	(15)	Budget adjusted in line with trend
117 - Workers Compensation					
	2101 - Salaries	000006 - No Project - S.117	(83)	0	Budget reallocated
	2407 - Consultancy Fees	000491 - Workplace Health & Safety Review	92	0	Budget adjusted in line with trend
	2429 - Contractors Charges	001374 - Case Management Audits	(9)	0	Budget adjusted in line with trend
140 - Strategic Activities					
	2426 - Licences, Subscriptions & Memberships	000028 - No Project - S.140	1	0	Budget reallocated
	2453 - Sponsorship	000028 - No Project - S.140	(1)	0	Budget reallocated
	2405 - Contribution to outside bodies	000577 - S356 Exp- Sister City Concl Contribution	1	0	Budget reallocated
	2405 - Contribution to outside bodies	000597 - Rural Alliances	(1)	0	Budget to match actuals
	189M - Digital L/Govt-DepBroad,Comms&DigEc-Gr 189M 1213	002869 - Digital L/Govt Prog-Online Learning Service	34	0	Budget adjusted for Grant
	2820 - Grant Funded Operational Exp	002869 - Digital L/Govt Prog-Online Learning Service	(34)	0	Budget adjusted for Grant
165 - Personnel					
	2113 - Uniforms	000052 - No Project - S.165	(4)	0	Budget reallocated
	2114 - Training	000052 - No Project - S.165	(4)	0	Budget reallocated
	2121 - Pre-Employment Medicals	000052 - No Project - S.165	(3)	0	Budget reallocated
	2133 - Employee Assistance Program	000052 - No Project - S.165	6	0	Budget adjusted in line with trend
	2402 - Sundry Expenses	000506 - Personnel Exp Presentation	4	0	Budget adjusted in line with trend
	2427 - Advertising	002205 - Advert Exps Job Advert-Infrastruct Servs	(10)	0	Budget reallocated
	2427 - Advertising	002206 - Advert Exps Job Advert-Support Servs	(20)	0	Budget reallocated
	2427 - Advertising	002207 - Advert Exps Job Advert-City Planning	(10)	0	Budget reallocated
	2427 - Advertising	002208 - Advert Exps Job Advert-General Manager	(10)	0	Budget reallocated
169 - Elected Members					
	2520 - Election Expenses	000429 - Election Expenses	(54)	0	Budget to match actuals
	3245 - Tfr from Rsve Election Reserve	000429 - Election Expenses	0	54	Budget to match actuals
	2511 - Sustenance	000432 - Trav & Sust Allow Memb Exp - Sust/Other	2	0	Budget to match actuals
	2522 - Travel and Sustenance	000432 - Trav & Sust Allow Memb Exp - Sust/Other	(2)	0	Budget to match actuals
170 - Executive Management					
	2407 - Consultancy Fees	002963 - General Manager Review	30	0	Budget adjusted in line with trend
			(59)	39	
SUPPORT SERVICES					



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
110 - Information Services					
	2740 - General Computer Expenses	000419 - OP Computer Hardware	2	0	Budget adjusted in line with trend
	2743 - Network Administration	000419 - OP Computer Hardware	(26)	0	Budget adjusted in line with trend
	2743 - Network Administration	000423 - Computer Exps General Consultant Expense	(20)	0	Budget reallocated
	2744 - Corporate Systems	000423 - Computer Exps General Consultant Expense	20	0	Budget reallocated
	2740 - General Computer Expenses	000424 - Data Line Expenses	1	0	Budget adjusted in line with trend
	4103 - Purchase of Computer Equipment	001724 - Pinforce System	0	1	Budget to match actuals
	4103 - Purchase of Computer Equipment	001873 - CAP Management Planning	0	(24)	Budget reallocated
	4248 - TFR to Rsvs Information Technology Reser	001873 - CAP Management Planning	0	24	Budget reallocated
	4103 - Purchase of Computer Equipment	002959 - CAPNA Mobile Devices - Purchases	0	23	Budget to match actuals
111 - Records					
	2407 - Consultancy Fees	000002 - No Project - S.111	10	0	Budget adjusted in line with trend
	2423 - Postage & Freight	000002 - No Project - S.111	(10)	0	Budget reallocated
	1799 - Sundry Income	000108 - Photocopying & Scanning	5	0	Budget adjusted in line with trend
115 - Library Services					
	2435 - Promotion Expenditure	000004 - No Project - S.115	(1)	0	Budget reallocated
	2581 - Library Oth Recurrent Exp	000497 - Libr Othr Exp Books Bind/Mat M&R	2	0	Budget adjusted in line with trend
	2581 - Library Oth Recurrent Exp	000499 - Libr Othr Exp Inter Library Loan	(1)	0	Budget reallocated
	2612 - Mtce Gardens & Grounds	000996 - Cultural Precinct	(2)	0	Budget reallocated
	2598 - Deerubbin Centre Hot & Cold Water Internal	001062 - OP Hawkesbury Central Library (300GeorgeSt) Site	(30)	0	Budget adjusted in line with trend
	2599 - Deerubbin Centre Electricity Internal	001062 - OP Hawkesbury Central Library (300GeorgeSt) Site	(26)	0	Budget adjusted in line with trend
	4110 - Purchase Library Resources-CAPITAL	001748 - Talking Books	0	3	Budget adjusted in line with trend
	4110 - Purchase Library Resources-CAPITAL	001749 - Non-Fiction Books	0	(3)	Budget reallocated
119 - Accounting Services					
	2770 - Valuation Expenses	000008 - No Project - S.119	(2)	0	Budget to match actuals
120 - Rating Services					
	1117 - Extra Charges	000009 - No Project - S.120	10	0	Budget adjusted in line with trend
	1799 - Sundry Income	000095 - Sundry Sales Recovery of Bank Charges	(1)	0	Budget to match actuals
121 - Investments					
	1601 - Interest Income	000212 - Interest Revenue - General Fund	(25)	0	Budget to match actuals
	1601 - Interest Income	000212 - Interest Revenue - General Fund	(76)	0	Budget to match actuals
	4204 - TFR to Rsvs Heritage Reserve	000212 - Interest Revenue - General Fund	0	(2)	Budget to match actuals
	4204 - TFR to Rsvs Heritage Reserve	000212 - Interest Revenue - General Fund	0	2	Budget to match actuals
	4244 - TFR to Rsvs ELE Reserve	000212 - Interest Revenue - General Fund	0	(25)	Budget to match actuals
	4244 - TFR to Rsvs ELE Reserve	000212 - Interest Revenue - General Fund	0	25	Budget to match actuals
	4245 - TFR to Rsvs Election Reserve	000212 - Interest Revenue - General Fund	0	(7)	Budget to match actuals
	4245 - TFR to Rsvs Election Reserve	000212 - Interest Revenue - General Fund	0	7	Budget to match actuals
	4248 - TFR to Rsvs Information Technology Reser	000212 - Interest Revenue - General Fund	0	(3)	Budget to match actuals
	4248 - TFR to Rsvs Information Technology Reser	000212 - Interest Revenue - General Fund	0	3	Budget to match actuals



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	4249 - TFR to Rsvve Kerb & Gutter Reserve	000212 - Interest Revenue - General Fund	0	(2)	Budget to match actuals
	4249 - TFR to Rsvve Kerb & Gutter Reserve	000212 - Interest Revenue - General Fund	0	2	Budget to match actuals
	4253 - TFR to Rsvve Plant Reserve	000212 - Interest Revenue - General Fund	0	(2)	Budget to match actuals
	4253 - TFR to Rsvve Plant Reserve	000212 - Interest Revenue - General Fund	0	2	Budget to match actuals
	4255 - TFR to Rsvve Risk Magement Reserve	000212 - Interest Revenue - General Fund	0	(4)	Budget to match actuals
	4255 - TFR to Rsvve Risk Magement Reserve	000212 - Interest Revenue - General Fund	0	4	Budget to match actuals
	4260 - TFR to Rsvve Workers Compensation Reserve	000212 - Interest Revenue - General Fund	0	(5)	Budget to match actuals
	4260 - TFR to Rsvve Workers Compensation Reserve	000212 - Interest Revenue - General Fund	0	5	Budget to match actuals
	4263 - TFR to Rsvve HLC Risk Management	000212 - Interest Revenue - General Fund	0	(2)	Budget to match actuals
	4263 - TFR to Rsvve HLC Risk Management	000212 - Interest Revenue - General Fund	0	2	Budget to match actuals
	4266 - TRF to Unspnt Contrb Res BlighPk JV R66	000212 - Interest Revenue - General Fund	0	(5)	Budget to match actuals
	4266 - TRF to Unspnt Contrb Res BlighPk JV R66	000212 - Interest Revenue - General Fund	0	5	Budget to match actuals
	4270 - Transfer to Contingency Reserve	000212 - Interest Revenue - General Fund	0	(13)	Budget to match actuals
	4270 - Transfer to Contingency Reserve	000212 - Interest Revenue - General Fund	0	13	Budget to match actuals
	4272 - Tfr To Legal Services Reserve	000212 - Interest Revenue - General Fund	0	(3)	Budget to match actuals
	4272 - Tfr To Legal Services Reserve	000212 - Interest Revenue - General Fund	0	3	Budget to match actuals
	4274 - TFR To Unspent Contributions Reserve	000212 - Interest Revenue - General Fund	0	(1)	Budget to match actuals
	4274 - TFR To Unspent Contributions Reserve	000212 - Interest Revenue - General Fund	0	1	Budget to match actuals
	1601 - Interest Income	002873 - Local Infrastructure Renewal Scheme	(50)	0	Budget adjusted in line with trend
	1906 - Local Infrastructure Renewal Scheme Interest Subsidy	002873 - Local Infrastructure Renewal Scheme	(51)	0	Budget adjusted in line with trend
	2204 - Interest on Loans	002873 - Local Infrastructure Renewal Scheme	78	0	Budget adjusted in line with trend
	4282 - Tfr To LIRS Loan Reserve	002873 - Local Infrastructure Renewal Scheme	0	23	Budget adjusted in line with trend
122 - Administrative Services					
	1797 - Sundry Income DIV81	000189 - Government Information Public Access Fee	(2)	0	Budget to match actuals
	2426 - Licences, Subscriptions & Memberships	000400 - Subs-L/Govt Shires Assoc Annual Subs	2	0	Budget to match actuals
	2402 - Sundry Expenses	001353 - Milk & Juice Supplies	(2)	0	Budget reallocated
124 - Purchasing & Stores					
	2102 - Annual Leave Entitlement	000013 - No Project - S.124	(5)	0	Budget reallocated
	2123 - Wages Oncosts	000013 - No Project - S.124	5	0	Budget adjusted in line with trend
	2419 - General Office Expenditure	000519 - Admin Supply Store	3	0	Budget adjusted in line with trend
	2419 - General Office Expenditure	000521 - City Planning Stationery	(8)	0	Budget adjusted in line with trend
	2419 - General Office Expenditure	000525 - General Manager Stationery	1	0	Budget adjusted in line with trend
	2419 - General Office Expenditure	000527 - Elected Members Stationery	(1)	0	Budget adjusted in line with trend
	2419 - General Office Expenditure	002158 - Corporate Services Stationery	(7)	0	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
125 - Property Development					
	1157 - Other Rents & Leases	000567 - Dwell Mtce & Serv 20 Bosworth St Rich'd	7		0 Budget adjusted in line with trend
	1117 - Extra Charges	000868 - OP 325 George Street, Windsor-Wdsr Town Hall	(1)		0 Budget to match actuals
	1117 - Extra Charges	000934 - 246 Windsor Rd,Vineyard - KFC Lease	(4)		0 Budget to match actuals
	2599 - Deerubbin Centre Electricity Internal	000998 - Old Hospital-Johnson Wing (Bldg Action Insurance)	(1)		0 Budget to match actuals
	1156 - Shops & Offices - Rental Income	001004 - Old Hospital (Now Dist Benevolent Society)	11		0 Budget to match actuals
	2770 - Valuation Expenses	001357 - Investment Properties	27		0 Budget adjusted in line with trend
126 - Land Acquisition					
	4105 - Purchase of Land and Buildings	001725 - Purchase of Land	0	(50)	Budget reallocated
	4251 - TFR to Rsvs Carryovers Reserve	001725 - Purchase of Land	0	50	Budget reallocated
129 - Fleet Management					
	3106 - Sale of Leaseback Vehicles	001458 - Leaseback - Plant 5	0	2	Budget to match actuals
	4601 - Purchase Leaseback Plant	001458 - Leaseback - Plant 5	0	(1)	Budget to match actuals
	3106 - Sale of Leaseback Vehicles	001464 - Leaseback - Plant 11	0	(17)	Budget adjusted in line with trend
	4601 - Purchase Leaseback Plant	001464 - Leaseback - Plant 11	0	30	Budget adjusted in line with trend
	3106 - Sale of Leaseback Vehicles	001465 - Leaseback Plant 12	0	(17)	Budget adjusted in line with trend
	4601 - Purchase Leaseback Plant	001465 - Leaseback Plant 12	0	30	Budget adjusted in line with trend
	3106 - Sale of Leaseback Vehicles	001468 - Leaseback - Plant 15	0	(1)	Budget to match actuals
	4601 - Purchase Leaseback Plant	001468 - Leaseback - Plant 15	0	(2)	Budget to match actuals
	3106 - Sale of Leaseback Vehicles	001473 - Leaseback - Plant 20	0	1	Budget to match actuals
	4601 - Purchase Leaseback Plant	001473 - Leaseback - Plant 20	0	(32)	Budget reallocated
	3106 - Sale of Leaseback Vehicles	001483 - Leaseback - Plant 32	0	3	Budget to match actuals
	4601 - Purchase Leaseback Plant	001483 - Leaseback - Plant 32	0	(6)	Budget to match actuals
	3106 - Sale of Leaseback Vehicles	001487 - Leaseback - Plant 37	0	2	Budget to match actuals
	4601 - Purchase Leaseback Plant	001487 - Leaseback - Plant 37	0	(6)	Budget to match actuals
	3106 - Sale of Leaseback Vehicles	001489 - Leaseback - Plant 39	0	1	Budget to match actuals
	4601 - Purchase Leaseback Plant	001489 - Leaseback - Plant 39	0	(2)	Budget to match actuals
	3106 - Sale of Leaseback Vehicles	001496 - Leaseback - Plant 46	0	17	Budget to match actuals
	4601 - Purchase Leaseback Plant	001496 - Leaseback - Plant 46	0	(32)	Budget to match actuals
	4601 - Purchase Leaseback Plant	002094 - No Project - S.129 (Capex)	0	30	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
139 - Regional Gallery	2107 - Casuals	000929 - OP 2010-2012 Triennial Program Funding-Gallery/Museum	(8)	0	Budget to match actuals
	2762 - Art Gallery Expenses	000929 - OP 2010-2012 Triennial Program Funding-Gallery/Museum	14	0	Budget to match actuals
	3267 - Tfr from Unexpended Grants Reserve	000929 - OP 2010-2012 Triennial Program Funding-Gallery/Museum	0	(6)	Budget adjusted for Grant
	2598 - Deerubbin Centre Hot & Cold Water Internal	001064 - OP Hawkesbury Regional Gallery Site	15	0	Budget adjusted in line with trend
	2599 - Deerubbin Centre Electricity Internal	001064 - OP Hawkesbury Regional Gallery Site	(1)	0	Budget adjusted in line with trend
	1732 - Gallery Income	001389 - Education and Public Programs	(7)	0	Budget adjusted in line with trend
	2101 - Salaries	002727 - 2013-2015 Multiyear Program Funding-Gallery	(16)	0	Budget adjusted for Grant
	2102 - Annual Leave Entitlement	002727 - 2013-2015 Multiyear Program Funding-Gallery	2	0	Budget adjusted for Grant
	2103 - Sick Leave	002727 - 2013-2015 Multiyear Program Funding-Gallery	1	0	Budget adjusted for Grant
	2111 - Superannuation	002727 - 2013-2015 Multiyear Program Funding-Gallery	1	0	Budget adjusted for Grant
	2820 - Grant Funded Operational Exp	002727 - 2013-2015 Multiyear Program Funding-Gallery	13	0	Budget adjusted for Grant
	1732 - Gallery Income	002859 - Gallery Merchandise	6	0	Budget reallocated
142 - Legal Services	2262 - Legal Expenses - General Managers Office	000030 - No Project - S.142	(5)	0	Budget reallocated
	2265 - Legal Expenses-City Planning	000030 - No Project - S.142	10	0	Budget adjusted in line with trend
	2262 - Legal Expenses - General Managers Office	000312 - Code of Conduct	10	0	Budget adjusted in line with trend
	2251 - Legal Expenses - Support Services	000503 - Legal Expenses-Property Development	(15)	0	Budget reallocated
158 - Printing & Signwriting	2418 - Private Works Print & Signwriting Expend	000243 - P/W Print & S/Write Budget Use Only	(4)	0	Budget adjusted in line with trend
	1391 - Private Works Print & Signwriting Income	000244 - P/W Print & S/Write Sundry Print Works	4	0	Budget adjusted in line with trend
	2590 - Print Machine Maintenance	000551 - Format Printer Maintenance-Roland VersaSP300	(2)	0	Budget reallocated
	2590 - Print Machine Maintenance	000554 - Mail Inserter Maintenance-Neopost DS70	2	0	Budget adjusted in line with trend
179 - Regional Museum	2986 - Museum Program Expenses	000537 - Printing & Signage	(4)	0	Budget reallocated
	1730 - Museum Income	000623 - Museum Merchandise	2	0	Budget adjusted in line with trend
	2986 - Museum Program Expenses	000674 - Administration Expenses	5	0	Budget adjusted in line with trend
	2107 - Casuals	000930 - 2010-2012 Triennial Program Funding-Gallery/Museum	(9)	0	Budget to match actuals
	2986 - Museum Program Expenses	000930 - 2010-2012 Triennial Program Funding-Gallery/Museum	4	0	Budget to match actuals
	3267 - Tfr from Unexpended Grants Reserve	000930 - 2010-2012 Triennial Program Funding-Gallery/Museum	0	6	Budget adjusted for Grant
	2986 - Museum Program Expenses	000995 - OP Exhibitions	(6)	0	Budget reallocated
	2986 - Museum Program Expenses	001390 - Education and Public Programs	(2)	0	Budget reallocated
	2101 - Salaries	002728 - 2013-2015 Multiyear Program Funding-Museum	(16)	0	Budget adjusted for Grant
	2102 - Annual Leave Entitlement	002728 - 2013-2015 Multiyear Program Funding-Museum	2	0	Budget adjusted for Grant
	2103 - Sick Leave	002728 - 2013-2015 Multiyear Program Funding-Museum	1	0	Budget adjusted for Grant
	2111 - Superannuation	002728 - 2013-2015 Multiyear Program Funding-Museum	1	0	Budget adjusted for Grant
	2820 - Grant Funded Operational Exp	002728 - 2013-2015 Multiyear Program Funding-Museum	13	0	Budget adjusted for Grant



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
190 - Visitor Information Centre					
	2107 - Casuals	000063 - No Project - S.190	1		0 Budget to match actuals
	2110 - Overtime	000063 - No Project - S.190	3		0 Budget to match actuals
	2427 - Advertising	000063 - No Project - S.190	(4)		0 Budget reallocated
	4612 - Furniture & Fittings	002922 - CAP Tourist Information Ctre, Clarendon	0		8 Budget adjusted in line with trend
				54	
			(160)		
INFRASTRUCTURE SERVICES					
134 - Sullage Disposal					
	1117 - Extra Charges	000022 - No Project - S.134	(4)		0 Budget to match actuals
	1141 - Outside Sullage Coll Comm Fees & Service	000022 - No Project - S.134	(67)		0 Budget adjusted in line with trend
	1142 - Outside Sullage Coll Inc Pensioner Rebate	000022 - No Project - S.134	2		0 Budget to match actuals
	1143 - Inside Sullage Coll Annual Residenti	000022 - No Project - S.134	7		0 Budget adjusted in line with trend
	1145 - Outside Sullage Coll Extra Service-Residenti	000022 - No Project - S.134	7		0 Budget adjusted in line with trend
	1148 - Inside Sullage Coll Comm Fees & Service	000022 - No Project - S.134	(19)		0 Budget adjusted in line with trend
	4257 - TFR to Rsvs Sullage Reserve	000022 - No Project - S.134	0		74 Budget adjusted in line with trend
147 - RMS Grant Funded Projects					
	2644 - Roadworks Maintence Edge Patch	001249 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	(12)		0 Budget reallocated
	2645 - Roadworks Maintence Emergency Patching	001249 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	9		0 Budget reallocated
	2649 - Roadworks Maintenance Shoulder Grading	001249 - Reg Rds Mtce Block Grant-ROADS Gr 181A- Exps- BUO	4		0 Budget reallocated
150 - Parks - Operational					
	2101 - Salaries	000037 - No Project - S.150	15		0 Budget adjusted in line with trend
	2102 - Annual Leave Entitlement	000037 - No Project - S.150	1		0 Budget adjusted in line with trend
	2103 - Sick Leave	000037 - No Project - S.150	1		0 Budget adjusted in line with trend
	2111 - Superannuation	000037 - No Project - S.150	2		0 Budget to match actuals
	1155 - Rental, Lease and fees Income	000233 - Rents and Fees Unallocated Fnds RentsFee	(2)		0 Budget to match actuals
	1155 - Rental, Lease and fees Income	000235 - Rents and Fees Upper Colo Rsvs (Caretake	(6)		0 Budget reallocated
	1938 - Parks' Bookings	000236 - Parks' Hire	(13)		0 Budget adjusted in line with trend
	2678 - Land Management Bushcare	001143 - Bush Regeneration	(19)		0 Budget reallocated
	1353 - Nursery Income	001147 - Community Nursery	(5)		0 Budget to match actuals
	2618 - Parks - M&R	001189 - Upper Colo Reserve Management	2		0 Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
151 - Recreation					
	2107 - Casuals	000038 - No Project - S.151	24	0	Budget to match actuals
	2111 - Superannuation	000038 - No Project - S.151	(4)	0	Budget reallocated
	2123 - Wages Oncosts	000038 - No Project - S.151	3	0	Budget reallocated
	2111 - Superannuation	000038 - No Project - S.151	4	0	Budget reallocated
	1361 - Richmond Pool Income	000306 - Richmond Pool, Income	(9)	0	Budget to match actuals
	1364 - Learn to Swim	000306 - Richmond Pool, Income	(11)	0	Budget to match actuals
	1361 - Richmond Pool Income	000307 - Kiosk Sales, Richmond Pool Income	(12)	0	Budget to match actuals
	2921 - Pool Chemicals	001149 - Richmond Pool Expenditure Services	(3)	0	Budget reallocated
	2911 - Cost of Goods Sold	001150 - Richmond Pool Kiosk	9	0	Budget reallocated
	1799 - Sundry Income	002968 - McQuade Park Tennis Courts	(6)	0	Budget reallocated
152 - Roadworks Maintenance					
	3274 - Transfer from Unspent Contributions Reserve	000255 - OP Nat Disaster - Construct & Mtce-RMS A09857	0	(162)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	000255 - OP Nat Disaster - Construct & Mtce-RMS A09857	0	162	Budget adjusted for Grant
	2123 - Wages Oncosts	001209 - Sealed Roads Maintenance	35	0	Budget adjusted in line with trend
	2641 - Roadworks Maint Ancillary Road Items	001209 - Sealed Roads Maintenance	57	0	Budget adjusted in line with trend
	2643 - Roadworks Maint Clear Draige Structure	001209 - Sealed Roads Maintenance	25	0	Budget adjusted in line with trend
	2644 - Roadworks Maintence Edge Patch	001209 - Sealed Roads Maintenance	(4)	0	Budget adjusted in line with trend
	2645 - Roadworks Maintence Emergency Patching	001209 - Sealed Roads Maintenance	(10)	0	Budget adjusted in line with trend
	2647 - Roadworks Maint Hand Patch Flex Pavement	001209 - Sealed Roads Maintenance	(40)	0	Budget adjusted in line with trend
	2648 - Roadworks Maint Heavy Patching	001209 - Sealed Roads Maintenance	(15)	0	Budget adjusted in line with trend
	2649 - Roadworks Maintenance Shoulder Grading	001209 - Sealed Roads Maintenance	85	0	Budget adjusted in line with trend
	2655 - Roadworks Maint Guidepost Maintenance	001209 - Sealed Roads Maintenance	(10)	0	Budget adjusted in line with trend
	2123 - Wages Oncosts	001210 - Unsealed Roads Maintenan	30	0	Budget adjusted in line with trend
	2641 - Roadworks Maint Ancillary Road Items	001210 - Unsealed Roads Maintenan	35	0	Budget adjusted in line with trend
	2643 - Roadworks Maint Clear Draige Structure	001210 - Unsealed Roads Maintenan	(15)	0	Budget adjusted in line with trend
	2654 - Roadworks Maint Gravel Sheet Pavement	001210 - Unsealed Roads Maintenan	(50)	0	Budget adjusted in line with trend
	2656 - Roadworks Maint - Maintenance Grading	001210 - Unsealed Roads Maintenan	30	0	Budget adjusted in line with trend
	3274 - Transfer from Unspent Contributions Reserve	001413 - Nat Disaster - Mahons Creek Road	0	(26)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	001413 - Nat Disaster - Mahons Creek Road	0	26	Budget adjusted for Grant
	3274 - Transfer from Unspent Contributions Reserve	001424 - Nat Disaster-Construct & Mtce-Stage 2 (RMS A09979)	0	(185)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	001424 - Nat Disaster-Construct & Mtce-Stage 2 (RMS A09979)	0	185	Budget adjusted for Grant
	1905 - Natural Disaster Claim	002935 - OP Nat Disaster Local Rds-Const & Mtce Feb13 (RMS A10890)	(875)	0	Budget adjusted for Grant
	2636 - Storm Damage Repairs	002935 - OP Nat Disaster Local Rds-Const & Mtce Feb13 (RMS A10890)	875	0	Budget adjusted for Grant
	3274 - Transfer from Unspent Contributions Reserve	002935 - OP Nat Disaster Local Rds-Const & Mtce Feb13 (RMS A10890)	0	(875)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	002935 - OP Nat Disaster Local Rds-Const & Mtce Feb13 (RMS A10890)	0	875	Budget adjusted for Grant
	1905 - Natural Disaster Claim	003180 - OP Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889)	(310)	0	Budget adjusted for Grant
	2636 - Storm Damage Repairs	003180 - OP Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889)	310	0	Budget adjusted for Grant
	3274 - Transfer from Unspent Contributions Reserve	003180 - OP Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889)	0	(310)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	003180 - OP Nat Disaster Reg Rds-Const & Mtce Feb13 (RMS A10889)	0	310	Budget adjusted for Grant



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
153 - Roadworks Construction					
	3924 - S94 Extractive Industries Contribution	001339 - Extract Ind Levy - Birdon	0	(16)	Budget to match actuals
	4246 - TFR to Rsvs S94 Extra Industries Reserv	001339 - Extract Ind Levy - Birdon	0	16	Budget to match actuals
	4720 - Road Rehabilitation	001972 - Hermitage Rd-Kurrajong Hills	0	10	Budget to match actuals
	4701 - Road Construction	001984 - Road Easement/ Acquisition costs	0	(22)	Budget reallocated
	4761 - Land Under Roads	001984 - Road Easement/ Acquisition costs	0	22	Budget adjusted in line with trend
	4720 - Road Rehabilitation	002045 - Road Rehabilitation-Various Locations	0	(12)	Budget reallocated
	4701 - Road Construction	002225 - CAP Intersection-Terrace Rd & Bells Line of Rd,Nth Richmond	0	4	Budget to match actuals
	3274 - Transfer from Unspent Contributions Reserve	002367 - CAP Nat Disaster-West Portland Rd Embankment (RMS A09979)	0	(399)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	002367 - CAP Nat Disaster-West Portland Rd Embankment (RMS A09979)	0	399	Budget adjusted for Grant
154 - Kerb, Guttering & Drainage					
	2670 - Kerb & Gutter Maintenance	000041 - No Project - S.154	(10)	0	Budget reallocated
	2671 - General Maintenance Drainage Structures	000041 - No Project - S.154	(20)	0	Budget reallocated
	4760 - Drainage Construction	001719 - Redgum Crescent, Bowen Mountain	0	35	Budget adjusted in line with trend
	4750 - Kerb and Gutter Construction	001958 - Various Locations Kerb, Gutter & Drainage	0	(10)	Budget reallocated
	3249 - Tfr from Rsvs Kerb & Gutter Reserve	002008 - 22 Price Ln Agnes Banks-Replace low flow drain	0	(2)	Budget reallocated
	4256 - TFR to Rsvs Roadworks Reserve	002035 - Windsor St-Pipe open channel drain	0	248	Budget reallocated
	4760 - Drainage Construction	002035 - Windsor St-Pipe open channel drain	0	(222)	Budget reallocated
	3274 - Transfer from Unspent Contributions Reserve	002282 - CAP Natural Disaster-Construct & Mtce-Stage 1 (RMS A09857)	0	(11)	Budget adjusted for Grant
	3907 - Natural Disaster Claims-Capital	002282 - CAP Natural Disaster-Construct & Mtce-Stage 1 (RMS A09857)	0	(11)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	002282 - CAP Natural Disaster-Construct & Mtce-Stage 1 (RMS A09857)	0	11	Budget adjusted for Grant
	4750 - Kerb and Gutter Construction	002282 - CAP Natural Disaster-Construct & Mtce-Stage 1 (RMS A09857)	0	11	Budget adjusted for Grant
155 - Car Parking					
	2690 - Car Parking M&R	000042 - No Project - S.155	(10)	0	Budget reallocated
157 - Design, Survey and Mapping Services					
	4114 - Purchase Other Asset	001732 - Aerial Photography-Hawkesbury LGA	0	(20)	Budget reallocated
159 - Council Buildings					
	1743 - Contribution to Private Mobile Calls	000046 - No Project - S.159	(2)	0	Budget adjusted in line with trend
	181X - Nat Disaster Relief Assist-Storms Grant	000046 - No Project - S.159	(19)	0	Budget reallocated
	2116 - Contractors	000046 - No Project - S.159	(15)	0	Budget to match actuals
	2122 - Wages	000046 - No Project - S.159	16	0	Budget to match actuals
	2123 - Wages Oncosts	000046 - No Project - S.159	9	0	Budget adjusted in line with trend
	2302 - Depreciation Expense Office Equipment	000046 - No Project - S.159	(6)	0	Budget adjusted in line with trend
	2303 - Depreciation Expense Furniture & Fitting	000046 - No Project - S.159	2	0	Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	000046 - No Project - S.159	(5)	0	Budget adjusted in line with trend
	2422 - Telephone Expenses	000046 - No Project - S.159	(6)	0	Budget adjusted in line with trend
	2601 - Electricity	000046 - No Project - S.159	5	0	Budget adjusted in line with trend
	2602 - Water	000046 - No Project - S.159	6	0	Budget adjusted in line with trend
	2605 - Maintenance - Furniture & Fittings	000046 - No Project - S.159	(15)	0	Budget reallocated
	2606 - Maintenance - Buildings	000046 - No Project - S.159	(19)	0	Budget adjusted in line with trend
	2607 - Maintenance - Plant & Equipment	000046 - No Project - S.159	(7)	0	Budget to match actuals



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	2614 - Air Conditioning	000046 - No Project - S.159	8	0	Budget to match actuals
	2615 - Vandalism Repairs	000046 - No Project - S.159	10	0	Budget adjusted in line with trend
	2900 - Stores Items	000046 - No Project - S.159	(4)	0	Budget adjusted in line with trend
	3302 - Depreciation Office Equipment	000046 - No Project - S.159	0	6	Budget adjusted in line with trend
	3303 - Depreciation Furniture & Fittings	000046 - No Project - S.159	0	(2)	Budget adjusted in line with trend
	3305 - Depreciation Buildings	000046 - No Project - S.159	0	5	Budget adjusted for Grant
	2602 - Water	000723 - OP Administration Building Windsor	2	0	Budget to match actuals
	2607 - Maintenance - Plant & Equipment	000723 - OP Administration Building Windsor	3	0	Budget adjusted in line with trend
	2614 - Air Conditioning	000723 - OP Administration Building Windsor	1	0	Budget to match actuals
	2619 - Works Program - Building M&R	000723 - OP Administration Building Windsor	(2)	0	Budget to match actuals
	2619 - Works Program - Building M&R	000765 - Gloss(Golden Valley) Bus Shelt Glossodia	(1)	0	Budget reallocated
	2606 - Maintenance - Buildings	001411 - Condition Audits & Reporting	15	0	Budget reallocated
	4901 - Building Construction	001777 - CAP Administration Air Conditioning	0	(5)	Budget reallocated
	3274 - Transfer from Unspent Contributions Reserve	001779 - CAPI Administration Building Windsor	0	(10)	Budget reallocated
	4114 - Purchase Other Asset	001779 - CAPI Administration Building Windsor	0	(5)	Budget to match actuals
	4610 - Purchase of Equipment	001779 - CAPI Administration Building Windsor	0	1	Budget reallocated
	4613 - Purchase of Equipment	001779 - CAPI Administration Building Windsor	0	(1)	Budget reallocated
	4901 - Building Construction	001779 - CAPI Administration Building Windsor	0	(110)	Budget reallocated
	2619 - Works Program - Building M&R	002164 - Nth Rich'd Water Standpipe Nth Richmond	(1)	0	Budget reallocated
	2619 - Works Program - Building M&R	002168 - Unit 8 John Tebbutt Mews Richmond	(5)	0	Budget reallocated
	2619 - Works Program - Building M&R	002169 - OP Windsor Function Centre Windsor	(29)	0	Budget reallocated
	2619 - Works Program - Building M&R	002173 - OP Hawkesbury Regional Gallery Site	(10)	0	Budget reallocated
	4114 - Purchase Other Asset	002178 - CAPI Windsor Function Centre Windsor	0	(4)	Budget reallocated
	4966 - Investment Propety - Building	002178 - CAPI Windsor Function Centre Windsor	0	25	Budget to match actuals
	4901 - Building Construction	002179 - CAP Dog Pound McGraths Hill	0	12	Budget adjusted in line with trend
	4901 - Building Construction	002230 - CAP Colbee Park Amenities McGraths Hill	0	4	Budget to match actuals
	4904 - Building Services - IRP	002231 - CAPMcQuade Park Grandstand Windsor	0	(12)	Budget reallocated
	4901 - Building Construction	002233 - CAP Richmond Tennis Centre Richmond	0	(4)	Budget reallocated
	3267 - Tfr from Unexpended Grants Reserve	002234 - CAPNA Windsor Mall Windsor	0	4	Budget adjusted for Grant
	4818 - Equipment - Capital Grants Funded Projects	002234 - CAPNA Windsor Mall Windsor	0	(4)	Budget adjusted for Grant
	4904 - Building Services - IRP	002235 - CAPI Windsor Mall Windsor	0	(4)	Budget reallocated
	4901 - Building Construction	002237 - CAP Woodlands Park Amenities Wilberforce	0	(10)	Budget reallocated
	4901 - Building Construction	002238 - CAP Smith Park Richmond	0	(3)	Budget reallocated
	4612 - Furniture & Fittings	002240 - Exhibitions	0	(4)	Budget reallocated
	4901 - Building Construction	002242 - CAP Freemans Reach Tennis Courts	0	1	Budget to match actuals
	4613 - Purchase of Equipment	002374 - CAPNA Windsor Mall Windsor	0	4	Budget to match actuals
	2602 - Water	002460 - W'force Standpipe M&R	3	0	Budget to match actuals
	2602 - Water	002482 - Kurrajong Water Stand Pipe Kurrajong	1	0	Budget to match actuals



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	4901 - Building Construction	002496 - CAP Old Hospital-Johnson Wing (Bldg Action Insurance)	0	(5)	Budget reallocated
	4966 - Investment Propety - Building	002496 - CAP Old Hospital-Johnson Wing (Bldg Action Insurance)	0	5	Budget reallocated
	2602 - Water	002501 - Pitt Town Water Stand Pipe Pitt Town	(1)	0	Budget adjusted in line with trend
	4901 - Building Construction	002893 - CAP Admini Bld-Data Centre Works	0	151	Budget adjusted in line with trend
	4904 - Building Services - IRP	002893 - CAP Admini Bld-Data Centre Works	0	26	Budget adjusted in line with trend
	4613 - Purchase of Equipment	002932 - CAP Power Tools	0	6	Budget to match actuals
160 - Community Buildings					
	2122 - Wages	000047 - No Project - S.160	2	0	Budget to match actuals
	2123 - Wages Oncosts	000047 - No Project - S.160	5	0	Budget to match actuals
	2300 - Depreciation Expense Plant	000047 - No Project - S.160	6	0	Budget adjusted in line with trend
	2304 - Depreciation Expense Other Structures	000047 - No Project - S.160	8	0	Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	000047 - No Project - S.160	(25)	0	Budget adjusted in line with trend
	2602 - Water	000047 - No Project - S.160	4	0	Budget adjusted in line with trend
	2607 - Maintenance - Plant & Equipment	000047 - No Project - S.160	1	0	Budget adjusted in line with trend
	2614 - Air Conditioning	000047 - No Project - S.160	4	0	Budget reallocated
	2615 - Vandalism Repairs	000047 - No Project - S.160	(8)	0	Budget reallocated
	3300 - Depreciation - Plant	000047 - No Project - S.160	0	(6)	Budget adjusted in line with trend
	3304 - Depreciation other Structure	000047 - No Project - S.160	0	(8)	Budget adjusted in line with trend
	3305 - Depreciation Buildings	000047 - No Project - S.160	0	25	Budget adjusted in line with trend
	2607 - Maintenance - Plant & Equipment	000724 - Administration Building Windsor	(5)	0	Budget reallocated
	2619 - Works Program - Building M&R	000738 - OP Blax'ds Ridge Comm'y Centre Blax'd Ridge	(7)	0	Budget reallocated
	2614 - Air Conditioning	000769 - OP Glossodia Long Day Care Glossodia	(7)	0	Budget reallocated
	2619 - Works Program - Building M&R	000782 - Horrie Ely Community Hall Colo Heights	(2)	0	Budget reallocated
	3251 - Tfr from Rsve Carryovers Reserve	000782 - Horrie Ely Community Hall Colo Heights	0	2	Budget reallocated
	2619 - Works Program - Building M&R	000806 - OP Maraylya Community Hall Maraylya	(4)	0	Budget reallocated
	2619 - Works Program - Building M&R	000871 - OP St Albans School of Arts Hall St Albans	(6)	0	Budget reallocated
	3101 - Sale of Plant	001524 - P/W Plant 97 - Dutro Table Top 1.5 tonne	0	(11)	Budget to match actuals
	4101 - Purchase of Plant	001524 - P/W Plant 97 - Dutro Table Top 1.5 tonne	0	6	Budget to match actuals
	4901 - Building Construction	001786 - CAP Bligh Park Community Centre Bligh Park	0	2	Budget to match actuals
	4904 - Building Services - IRP	001786 - CAP Bligh Park Community Centre Bligh Park	0	11	Budget to match actuals
	4613 - Purchase of Equipment	001794 - CAP Glossodia Long Day Care Glossodia	0	(3)	Budget reallocated
	4904 - Building Services - IRP	001800 - CAP Maraylya Community Hall Maraylya	0	(1)	Budget reallocated
	4613 - Purchase of Equipment	001802 - CAP North Richmond NHC North Richmond	0	(3)	Budget reallocated
	4612 - Furniture & Fittings	001804 - CAP Richmond Grandstand Richmond	0	(14)	Budget reallocated
	4613 - Purchase of Equipment	001807 - CAP Richmond Neighbourhood Centre Richmond	0	(3)	Budget reallocated
	4904 - Building Services - IRP	001807 - CAP Richmond Neighbourhood Centre Richmond	0	(8)	Budget reallocated
	4904 - Building Services - IRP	001829 - CAP Childrens Centre Bligh Park	0	(5)	Budget reallocated
	4904 - Building Services - IRP	001871 - CAP Richmond Occasional Care-W/Market St	0	(11)	Budget reallocated
	4613 - Purchase of Equipment	002050 - CAP Chas Perry Hall North Richmond	0	(3)	Budget reallocated
	2619 - Works Program - Building M&R	002182 - McMahon Park Public Shelters Kurrajong	(1)	0	Budget reallocated
	4613 - Purchase of Equipment	002185 - Beau Strachan Pavilion-Benson Lane Richmond	0	(3)	Budget reallocated
	4613 - Purchase of Equipment	002187 - CAP McGrath Hill Comm'y Ctr McGraths Hill	0	(3)	Budget reallocated



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	4901 - Building Construction	002188 - CAPI Richmond Pool Richmond	0	(2)	Budget reallocated
	4613 - Purchase of Equipment	002191 - CAP SES Building-Wilberforce	0	(3)	Budget reallocated
	4901 - Building Construction	002191 - CAP SES Building-Wilberforce	0	2	Budget to match actuals
	4901 - Building Construction	002193 - CAP St Albans School of Arts Hall St Albans	0	4	Budget to match actuals
	4613 - Purchase of Equipment	002194 - CAP W'force School of Arts Hall Wilberforce	0	(3)	Budget reallocated
	4901 - Building Construction	002194 - CAP W'force School of Arts Hall Wilberforce	0	2	Budget to match actuals
	4904 - Building Services - IRP	002195 - Wisemans Ferry Amenities Wisemans Ferry	0	(10)	Budget reallocated
	4613 - Purchase of Equipment	002200 - CAP Community Bus Shed	0	(3)	Budget reallocated
	4901 - Building Construction	002610 - CAP Glossodia Community Centre Glossodia	0	2	Budget to match actuals
	4901 - Building Construction	002611 - CAP Glossodia Shopping Centre Glossodia	0	2	Budget to match actuals
	4901 - Building Construction	002612 - CAP H'ville Long Day Care Centre Hobartville	0	2	Budget to match actuals
	4901 - Building Construction	002613 - CAP McGraths Hill LDC Centre McGraths Hill	0	2	Budget to match actuals
	4901 - Building Construction	002614 - CAP North Richmond Pre-School North Richmond	0	2	Budget to match actuals
	4901 - Building Construction	002615 - CAP Richmond Pre-School Richmond	0	2	Budget to match actuals
	4901 - Building Construction	002616 - CAP Stewart St Child Care South Windsor	0	2	Budget to match actuals
	4901 - Building Construction	002617 - CAP W'force Pre-School - Wilberforce	0	2	Budget to match actuals
	4901 - Building Construction	002697 - CAP Woodhills Car Park Amenities Richmond	0	1	Budget to match actuals
	3251 - Tfr from Rsvve Carryovers Reserve	002774 - Horrie Ely Community Hall Colo Heights	0	(2)	Budget to match actuals
	4901 - Building Construction	002774 - Horrie Ely Community Hall Colo Heights	0	2	Budget to match actuals
161 - Works Depot					
	1400 - Vehicle Inspections	000201 - Vehicle Inspections Inspections Income	1	0	Budget reallocated
	1409 - Vehicle Inspections Internal vehilces only	000201 - Vehicle Inspections Inspections Income	(1)	0	Budget to match actuals
	2700 - Depot Expenses	000556 - Depot Expenses Wilberforce Depot Expense	(10)	0	Budget reallocated
	2700 - Depot Expenses	000557 - Depot Expenses St Albans Depot	(5)	0	Budget reallocated
162 - Operations Management					
	1000 - Plant Surplus -PW Hire Earned	000049 - OP No Project - S.162	35	0	Budget adjusted in line with trend
	1703 - GST Fuel Rebate	000049 - OP No Project - S.162	(3)	0	Budget to match actuals
	2000 - Plant - Running Costs	000049 - OP No Project - S.162	40	0	Budget adjusted in line with trend
163 - Ancillary Facilities					
	1799 - Sundry Income	000050 - No Project - S.163	(2)	0	Budget to match actuals
	1893 - Street Lighting Subsidy-RTA	000050 - No Project - S.163	(3)	0	Budget to match actuals
	2428 - Inspections	000050 - No Project - S.163	(8)	0	Budget reallocated
	2627 - Unpaved Footpaths Maintenance	000050 - No Project - S.163	(1)	0	Budget reallocated
	2632 - Standpipes Mtce & Repair	000050 - No Project - S.163	(25)	0	Budget reallocated
	1403 - Road Reinstatement Fees	000192 - Road Reinstatement Fees Integral Energy	(26)	0	Budget to match actuals
	1403 - Road Reinstatement Fees	000196 - Road Reinstatement Fees Other Road Restoratn	45	0	Budget adjusted in line with trend
	2110 - Overtime	001272 - Street Sweeping Programs	(10)	0	Budget reallocated
	2633 - Sundry Survey Works	001274 - Sundry Survey & Design	(8)	0	Budget reallocated
	2628 - Road Restorations	001282 - Road Restore Intergral Other Road Items	26	0	Budget adjusted in line with trend
	2628 - Road Restorations	001283 - Road Rest. Waterboard Other Road Items	(16)	0	Budget adjusted in line with trend
	2620 - Bus Shelter Maintenance	001287 - Bus Shelters Bus Shelter Maintenance	(8)	0	Budget reallocated
	4282 - Tfr To LIRS Loan Reserve	001999 - Bridge construction-various locations	0	132	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	4784 - Bridge Construction	001999 - Bridge construction-various locations	0	(300)	Budget reallocated
	3274 - Transfer from Unspent Contributions Reserve	002037 - CAP Nat Disaster-U/Macdonald Rd-replace bridge (RMS A/09979)	0	(1,600)	Budget adjusted for Grant
	4274 - TFR To Unspent Contributions Reserve	002037 - CAP Nat Disaster-U/Macdonald Rd-replace bridge (RMS A/09979)	0	1,600	Budget adjusted for Grant
	4730 - Construct Footpaths	002038 - Reconstruct failed footpaving-various locations	0	(25)	Budget reallocated
	2628 - Road Restorations	002288 - Road Reinstate Fees - Murphy McCarthy - Pump Station V	60	0	Budget adjusted in line with trend
	3256 - Tfr from Rsvr Roadworks Reserve	002288 - Road Reinstate Fees - Murphy McCarthy - Pump Station V	0	(60)	Budget adjusted in line with trend
	3282 - Tfr From LIRS Loan Reserve	002296 - Stannix Park Road Bridge Replacement	0	(100)	Budget adjusted in line with trend
	4784 - Bridge Construction	002296 - Stannix Park Road Bridge Replacement	0	100	Budget adjusted in line with trend
	3282 - Tfr From LIRS Loan Reserve	002297 - Upper Colo Bridge No.5	0	(50)	Budget adjusted in line with trend
	4784 - Bridge Construction	002297 - Upper Colo Bridge No.5	0	50	Budget adjusted in line with trend
	3282 - Tfr From LIRS Loan Reserve	002298 - Upper Colo Bridge No.7	0	(60)	Budget adjusted in line with trend
	4784 - Bridge Construction	002298 - Upper Colo Bridge No.7	0	60	Budget adjusted in line with trend
	3282 - Tfr From LIRS Loan Reserve	002300 - Upper Macdonald Rd Bridge	0	(10)	Budget adjusted in line with trend
	4784 - Bridge Construction	002300 - Upper Macdonald Rd Bridge	0	10	Budget adjusted in line with trend
	3282 - Tfr From LIRS Loan Reserve	002301 - West Portland Road Bridge	0	(50)	Budget adjusted in line with trend
	4784 - Bridge Construction	002301 - West Portland Road Bridge	0	50	Budget adjusted in line with trend
	3282 - Tfr From LIRS Loan Reserve	002302 - Wrights Creek Bridge	0	(20)	Budget adjusted in line with trend
	4784 - Bridge Construction	002302 - Wrights Creek Bridge	0	20	Budget adjusted in line with trend
	1403 - Road Reinstatement Fees	002692 - Road Reinstate Fees Endeavour Energy	(73)	0	Budget to match actuals
	2628 - Road Restorations	002692 - Road Reinstate Fees Endeavour Energy	73	0	Budget to match actuals
	1403 - Road Reinstatement Fees	002861 - Road Restoration - Infrastructure Extension for NBN	(21)	0	Budget to match actuals
	2628 - Road Restorations	002861 - Road Restoration - Infrastructure Extension for NBN	21	0	Budget adjusted in line with trend
	1403 - Road Reinstatement Fees	003177 - Road Reinstate Fees - Murphy McCarthy - SWERS	(28)	0	Budget to match actuals
	4730 - Construct Footpaths	003192 - Grose Vale Footpath Improvement (opposite Kurrajong P.S)	0	30	Budget adjusted in line with trend
164 - Ferry Operations					
	2540 - Lower Portland Ferry	000444 - Lower Portland Ferry Overhaul Ferry	200	0	Budget adjusted in line with Council Re
	3270 - Tfr from Contingency Reserve	000444 - Lower Portland Ferry Overhaul Ferry	0	(200)	Budget adjusted in line with Council Re
	3101 - Sale of Plant	003176 - CAPNA Lower Portland Ferry	0	(5)	Budget to match actuals
167 - State Emergency Services					
	2593 - Contribution Emergency Mgt SES	000053 - No Project - S.167	17	0	Budget to match actuals
	4101 - Purchase of Plant	001563 - SES Plant 164 - Rescue Truck (H37)	0	(19)	Budget to match actuals



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
188 - Deerubbin Centre Plant					
	2305 - Depreciation Expense Buildings	000061 - No Project - S.188	(6)		0 Budget adjusted in line with trend
	3305 - Depreciation Buildings	000061 - No Project - S.188	0		6 Budget adjusted in line with trend
	1163 - Derrubbin Centre Electricity Income External	000999 - Old Hospital-Johnson Wing (Bldg Action Insurance)	6		0 Budget adjusted in line with trend
	1166 - Deerubbin Centre Electricity Income Internal	000999 - Old Hospital-Johnson Wing (Bldg Action Insurance)	1		0 Budget adjusted in line with trend
	1163 - Derrubbin Centre Electricity Income External	001006 - Old Hospital (Now Dist Benevolent Society)	1		0 Budget reallocated
	2407 - Consultancy Fees	001054 - Deerubbin Centre Plant	3		0 Budget to match actuals
	2600 - Gas	001054 - Deerubbin Centre Plant	(13)		0 Budget adjusted in line with trend
	2601 - Electricity	001054 - Deerubbin Centre Plant	15		0 Budget adjusted in line with trend
	2607 - Maintenance - Plant & Equipment	001054 - Deerubbin Centre Plant	(2)		0 Budget adjusted in line with trend
	2619 - Works Program - Building M&R	001054 - Deerubbin Centre Plant	6		0 Budget adjusted in line with trend
	1163 - Derrubbin Centre Electricity Income External	001058 - Suite 2 Deerubin Centre - Curves Site	3		0 Budget adjusted in line with trend
	1164 - Deerubbin Centre Air Conditioning Income External	001058 - Suite 2 Deerubin Centre - Curves Site	2		0 Budget adjusted in line with trend
	1163 - Derrubbin Centre Electricity Income External	001061 - Deerubin Centre - Chapters Cafe Site	(1)		0 Budget to match actuals
	1165 - Deerubbin Centre Hot & Chilled Water Inc Internal	001063 - Hawkesbury Central Library (300GeorgeSt) Site	30		0 Budget adjusted in line with trend
	1166 - Deerubbin Centre Electricity Income Internal	001063 - Hawkesbury Central Library (300GeorgeSt) Site	26		0 Budget adjusted in line with trend
	1165 - Deerubbin Centre Hot & Chilled Water Inc Internal	001065 - Hawkesbury Regional Gallery Site	(15)		0 Budget adjusted in line with trend
	1166 - Deerubbin Centre Electricity Income Internal	001065 - Hawkesbury Regional Gallery Site	1		0 Budget adjusted in line with trend
	1163 - Derrubbin Centre Electricity Income External	001074 - Deerubin Centre - DOCS Site	(1)		0 Budget adjusted in line with trend
	1164 - Deerubbin Centre Air Conditioning Income External	001074 - Deerubin Centre - DOCS Site	13		0 Budget adjusted in line with trend
	1166 - Deerubbin Centre Electricity Income Internal	001394 - Peppercorn Place Windsor	(1)		0 Budget adjusted in line with trend
	4613 - Purchase of Equipment	002887 - CAPI Deerubbin Centre Plant-BMS Replace	0	(4)	0 Budget reallocated
	4901 - Building Construction	002887 - CAPI Deerubbin Centre Plant-BMS Replace	0	4	0 Budget reallocated
189 - Waste Management Facility					
	1752 - Disposal Fees (Gate Takings)	000062 - OP No Project - S.189	140		0 Budget adjusted in line with trend
	2102 - Annual Leave Entitlement	000062 - OP No Project - S.189	12		0 Budget adjusted in line with trend
	2123 - Wages Oncosts	000062 - OP No Project - S.189	(12)		0 Budget reallocated
	2300 - Depreciation Expense Plant	000062 - OP No Project - S.189	29		0 Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	000062 - OP No Project - S.189	(22)		0 Budget adjusted in line with trend
	2311 - Depreciation Expense Tip Asset	000062 - OP No Project - S.189	21		0 Budget adjusted in line with trend
	3230 - Transfer from Waste Mgmt Facility Reserve	000062 - OP No Project - S.189	0	(28)	0 Budget adjusted in line with trend
	3300 - Depreciation - Plant	000062 - OP No Project - S.189	0	(29)	0 Budget adjusted in line with trend
	3305 - Depreciation Buildings	000062 - OP No Project - S.189	0	22	0 Budget adjusted in line with trend
	3311 - Depreciation Tip Asset	000062 - OP No Project - S.189	0	(21)	0 Budget adjusted in line with trend
	4230 - Transfer to Waste Mgmt Facility Reserve	000062 - OP No Project - S.189	0	(112)	0 Budget adjusted in line with trend
	1121 - Garbage Serv Chrg Business	000321 - Garb Serv Chg Business Occupied 240L bin	(1)		0 Budget to match actuals
	4230 - Transfer to Waste Mgmt Facility Reserve	000321 - Garb Serv Chg Business Occupied 240L bin	0	1	0 Budget to match actuals
	1751 - Recycling Income	000327 - Recycling Income Sale of Green Waste	2		0 Budget to match actuals
	4230 - Transfer to Waste Mgmt Facility Reserve	000327 - Recycling Income Sale of Green Waste	0	(2)	0 Budget to match actuals
	2405 - Contribution to outside bodies	000338 - S.88 Contribution EPA MWDA South Windsor	(199)		0 Budget adjusted in line with trend
	3230 - Transfer from Waste Mgmt Facility Reserve	000338 - S.88 Contribution EPA MWDA South Windsor	0	199	0 Budget adjusted in line with trend
	2963 - Waste Depot Work Expenditure	000340 - Waste Depot Work Exp	(24)		0 Budget reallocated
	3230 - Transfer from Waste Mgmt Facility Reserve	000340 - Waste Depot Work Exp	0	24	0 Budget reallocated
	2429 - Contractors Charges	000361 - Batteries/Paint/Miscellaneous Disposals	1		0 Budget to match actuals
	3230 - Transfer from Waste Mgmt Facility Reserve	000361 - Batteries/Paint/Miscellaneous Disposals	0	(1)	0 Budget to match actuals



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	3230 - Transfer from Waste Mgmt Facility Reserve	002290 - No Project - S.189 (Capex)	0	(30)	Budget adjusted in line with trend
	4601 - Purchase Leaseback Plant	002290 - No Project - S.189 (Capex)	0	30	Budget adjusted in line with trend
	3230 - Transfer from Waste Mgmt Facility Reserve	002375 - CAP Windsor Tip Londonderry	0	(24)	Budget reallocated
	4806 - Purchase Other Structures	002375 - CAP Windsor Tip Londonderry	0	24	Budget reallocated
192 - Parks Grants					
	2820 - Grant Funded Operational Exp	001430 - OP Woodbury Reserve	7	0	Budget adjusted for Grant
	3267 - Tfr from Unexpended Grants Reserve	001430 - OP Woodbury Reserve	0	(7)	Budget adjusted for Grant
	4820 - Parks - Capital Grants Funded Projects	001895 - Richmond Park	0	(1)	Budget adjusted for Grant
	3267 - Tfr from Unexpended Grants Reserve	001903 - CAP Woodbury Reserve	0	7	Budget adjusted for Grant
	4820 - Parks - Capital Grants Funded Projects	001903 - CAP Woodbury Reserve	0	(7)	Budget adjusted for Grant
	38RX - Erect Cox/Evans Monument-DepPrem&Cab-Gr 38RX	003164 - CAP Cox/Evans Monument Richmond	0	(3)	Budget adjusted for Grant
	4806 - Purchase Other Structures	003164 - CAP Cox/Evans Monument Richmond	0	3	Budget adjusted for Grant
	18RY - Road Vegetation Implent Proj-LGovNSW-Gr 18RY	003170 - Threatened Species Recovery	(22)	0	Budget adjusted for Grant
	2820 - Grant Funded Operational Exp	003170 - Threatened Species Recovery	22	0	Budget adjusted for Grant
	38RZ - Fitness equip Howe Park-Sport&Rec OffComm-Gr 38Z	003183 - CAP Howe Park	0	(20)	Budget adjusted for Grant
	4820 - Parks - Capital Grants Funded Projects	003183 - CAP Howe Park	0	20	Budget adjusted for Grant
193 - Parks Plant					
	1000 - Plant Surplus -PW Hire Earned	000066 - No Project - S.193	40	0	Budget adjusted in line with trend
	3101 - Sale of Plant	001578 - P/W Plant 404 - Mule	0	(7)	Budget to match actuals
	4101 - Purchase of Plant	001617 - P/W Plant 631-Mower	0	5	Budget adjusted in line with trend
	4101 - Purchase of Plant	001641 - P/W Plant 719-Cutter	0	(1)	Budget reallocated
	4101 - Purchase of Plant	001649 - P/W Plant 729-Cutter	0	(1)	Budget reallocated
	4101 - Purchase of Plant	002864 - P/W Plant 400 - Kawasaki Mule 600	0	(1)	Budget to match actuals
195 - Parks Capital (Excluding Plant & Grants)					
	1799 - Sundry Income	001898 - McQuade Park	6	0	Budget reallocated
197 - Cemeteries					
	1362 - Public Cemeteries Sundry Income	000229 - Pub/Cemetries S/Inc- Rmond Lawn-Int Fees	10	0	Budget adjusted in line with trend
551 - Hawkesbury Leisure Centre					
	2619 - Works Program - Building M&R	000968 - OP Indoor Sports Stadium South Windsor	(8)	0	Budget reallocated
	2457 - Contribution to HSC & HLC	001206 - Leisure Centre Annual Subsidy	13	0	Budget adjusted in line with trend
	4612 - Furniture & Fittings	001823 - CAPI H'bury Oasis Swimming Ctr Sth Windsor	0	(5)	Budget reallocated
	4901 - Building Construction	001823 - CAPI H'bury Oasis Swimming Ctr Sth Windsor	0	15	Budget reallocated
	4904 - Building Services - IRP	001823 - CAPI H'bury Oasis Swimming Ctr Sth Windsor	0	15	Budget adjusted in line with trend
	4612 - Furniture & Fittings	001853 - CAPI Indoor Sports Stadium South Windsor	0	(40)	Budget reallocated
	4901 - Building Construction	001853 - CAPI Indoor Sports Stadium South Windsor	0	34	Budget reallocated
	3895 - Comm Building P'ship Prog-Dp Prem&Cab Gr 3895	003158 - CAP Hawkesbury Oasis - Lighting to Carpark	0	(23)	Budget adjusted for Grant
	4806 - Purchase Other Structures	003158 - CAP Hawkesbury Oasis - Lighting to Carpark	0	23	Budget adjusted for Grant
666 - Fire Control					



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	1703 - GST Fuel Rebate	000073 - No Project - S.666	(1)	0	Budget to match actuals
	3274 - Transfer from Unspent Contributions Reserve	001792 - CAP Glossodia Bush Fire Shed Glossodia	0	10	Budget reallocated
	4120 - Building Works-Reg & Local Comm Infra Prog	001792 - CAP Glossodia Bush Fire Shed Glossodia	0	(10)	Budget reallocated
	3101 - Sale of Plant	002698 - Plant 9804-Toyota Hilux AY82CZ Fire Control	0	(7)	Budget to match actuals
	3101 - Sale of Plant	002699 - Plant 9809-Toyota Hilux AT46UG Fire Control	0	(6)	Budget to match actuals
780 - Sewerage Schemes					
	1137 - Pensioner Rebate Subsidy Cnl Rebate	000075 - No Project - S.780	1	0	Budget to match actuals
	1155 - Rental, Lease and fees Income	000075 - No Project - S.780	(1)	0	Budget to match actuals
	2000 - Plant - Running Costs	000075 - No Project - S.780	8	0	Budget adjusted in line with trend
	2304 - Depreciation Expense Other Structures	000075 - No Project - S.780	7	0	Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	000075 - No Project - S.780	(7)	0	Budget adjusted in line with trend
	2310 - Depreciation Expense Sewer network	000075 - No Project - S.780	(22)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000075 - No Project - S.780	0	14	Budget adjusted in line with trend
	3304 - Depreciation other Structure	000075 - No Project - S.780	0	(7)	Budget adjusted in line with trend
	3305 - Depreciation Buildings	000075 - No Project - S.780	0	7	Budget adjusted in line with trend
	3310 - Depreciation Sewer network	000075 - No Project - S.780	0	22	Budget adjusted in line with trend
	4201 - TFR to Rsvse Capital - Sewer	000075 - No Project - S.780	0	(22)	Budget adjusted in line with trend
	2930 - Treatment Works Operating Expenditure	000680 - OP Treatment Works - McGraths Hill	138	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000680 - OP Treatment Works - McGraths Hill	0	(138)	Budget adjusted in line with trend
	2930 - Treatment Works Operating Expenditure	000681 - Treatment Works-South Windsor	83	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000681 - Treatment Works-South Windsor	0	(83)	Budget adjusted in line with trend
	2931 - Spray Irrigation Costs	000682 - Spray Irrig'n Exp MHWTP Irrig'n M & P	4	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000682 - Spray Irrig'n Exp MHWTP Irrig'n M & P	0	(4)	Budget adjusted in line with trend
	2932 - Sewer M & R	000686 - Sewer M & R Sewers M & R	14	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000686 - Sewer M & R Sewers M & R	0	(14)	Budget adjusted in line with trend
	2932 - Sewer M & R	000688 - Sewer M & R Catchment A	7	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000688 - Sewer M & R Catchment A	13	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000688 - Sewer M & R Catchment A	0	(20)	Budget adjusted in line with trend
	2932 - Sewer M & R	000689 - Sewer M & R Catchment B	(6)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000689 - Sewer M & R Catchment B	0	6	Budget adjusted in line with trend
	2932 - Sewer M & R	000690 - Sewer M & R Catchment C	19	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000690 - Sewer M & R Catchment C	0	(18)	Budget adjusted in line with trend
	2932 - Sewer M & R	000691 - Sewer M & R Catchment D	(6)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000691 - Sewer M & R Catchment D	4	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000691 - Sewer M & R Catchment D	0	2	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000692 - Sewer M & R Catchment E	(2)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000692 - Sewer M & R Catchment E	0	2	Budget adjusted in line with trend
	2932 - Sewer M & R	000693 - Sewer M & R Catchment F	(6)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000693 - Sewer M & R Catchment F	(7)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000693 - Sewer M & R Catchment F	0	13	Budget adjusted in line with trend
	2932 - Sewer M & R	000694 - Sewer M & R Catchment G	6	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000694 - Sewer M & R Catchment G	0	(6)	Budget adjusted in line with trend
	2932 - Sewer M & R	000695 - Sewer M & R Catchment I	(4)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000695 - Sewer M & R Catchment I	7	0	Budget adjusted in line with trend
	3229 - Tfr from Rsvse Sewer Operating Reserve	000695 - Sewer M & R Catchment I	0	(3)	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	2932 - Sewer M & R	000696 - Sewer M & R Catchment J	(6)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000696 - Sewer M & R Catchment J	(3)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000696 - Sewer M & R Catchment J	0	9	Budget adjusted in line with trend
	2932 - Sewer M & R	000697 - Sewer M & R Catchment K	(7)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000697 - Sewer M & R Catchment K	(3)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000697 - Sewer M & R Catchment K	0	10	Budget adjusted in line with trend
	2932 - Sewer M & R	000698 - Sewer M & R Catchment L	(1)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000698 - Sewer M & R Catchment L	(3)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000698 - Sewer M & R Catchment L	0	4	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000699 - Sewer M & R Catchment M	6	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000699 - Sewer M & R Catchment M	0	(6)	Budget adjusted in line with trend
	2932 - Sewer M & R	000700 - Sewer M & R Catchment N	(6)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000700 - Sewer M & R Catchment N	11	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000700 - Sewer M & R Catchment N	0	(6)	Budget adjusted in line with trend
	2932 - Sewer M & R	000701 - Sewer M & R Catchment O	(5)	0	Budget reallocated
	3229 - Tfr from Rsve Sewer Operating Reserve	000701 - Sewer M & R Catchment O	0	5	Budget reallocated
	2932 - Sewer M & R	000702 - Sewer M & R Catchment P	(6)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000702 - Sewer M & R Catchment P	0	5	Budget adjusted in line with trend
	2932 - Sewer M & R	000703 - Sewer M & R Catchment Q	(7)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000703 - Sewer M & R Catchment Q	(6)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000703 - Sewer M & R Catchment Q	0	13	Budget adjusted in line with trend
	2932 - Sewer M & R	000704 - Sewer M & R Catchment R	(6)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000704 - Sewer M & R Catchment R	(3)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000704 - Sewer M & R Catchment R	0	9	Budget adjusted in line with trend
	2932 - Sewer M & R	000705 - Sewer M & R Catchment S	(5)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000705 - Sewer M & R Catchment S	(3)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000705 - Sewer M & R Catchment S	0	8	Budget adjusted in line with trend
	2932 - Sewer M & R	000706 - Sewer M & R Catchment T	(7)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000706 - Sewer M & R Catchment T	(2)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000706 - Sewer M & R Catchment T	0	9	Budget adjusted in line with trend
	2932 - Sewer M & R	000707 - Sewer M & R Catchment U	(7)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000707 - Sewer M & R Catchment U	(5)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000707 - Sewer M & R Catchment U	0	12	Budget adjusted in line with trend
	2932 - Sewer M & R	000708 - Sewer M & R Catchment W	(7)	0	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000708 - Sewer M & R Catchment W	(6)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000708 - Sewer M & R Catchment W	0	13	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000709 - Scheyville W&S M&R S'ville Water & Sew	58	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000709 - Scheyville W&S M&R S'ville Water & Sew	0	(58)	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000710 - McGraths Hill Wetlands	12	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000710 - McGraths Hill Wetlands	0	(12)	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000712 - Pump Statns M&R Macquarie Park	(3)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000712 - Pump Statns M&R Macquarie Park	0	3	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000714 - Pump Statns M&R Fairey Rd Rising Main P	(5)	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000714 - Pump Statns M&R Fairey Rd Rising Main P	0	5	Budget adjusted in line with trend
	2934 - Pumping Stations M&R	000974 - Windsor Wharf Pump Station	5	0	Budget adjusted in line with trend
	3229 - Tfr from Rsve Sewer Operating Reserve	000974 - Windsor Wharf Pump Station	0	(5)	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	2613 - HCC Sewer Rates	002635 - James Meehan Park South Windsor	(1)	0	Budget to match actuals
	3229 - Tfr from Rsve Sewer Operating Reserve	002635 - James Meehan Park South Windsor	0	1	Budget to match actuals
	3201 - Tfr from Rsve Capital - Sewer	002839 - Sewer Pump Station 'A'	0	(68)	Budget to match actuals
	4957 - Upgrade Pump Stations	002839 - Sewer Pump Station 'A'	0	68	Budget reallocated
796 - South Windsor Effluent Reuse Scheme					
	2314 - Depreciation Expense Park Asset	000076 - No Project - S.796	11	0	Budget adjusted in line with trend
	3238 - Transfer from Sth Windsor Effluent Reuse Scheme Reserve	000076 - No Project - S.796	0	(11)	Budget adjusted in line with trend
	3314 - Depreciation Other Assets/Park Asset	000076 - No Project - S.796	0	(11)	Budget adjusted in line with trend
	4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reserve	000076 - No Project - S.796	0	11	Budget adjusted in line with trend
	3901 - Capital Contribution	001730 - CAP South Windsor Effluent Reuse Scheme	0	(50)	Budget to match actuals
	4238 - Transfer to Sth Windsor Effluent Reuse Scheme Reserve	001730 - CAP South Windsor Effluent Reuse Scheme	0	50	Budget to match actuals
797 - S64 Sewer Works					
	3903 - Contributions-Sewer S64 - Other	000676 - Sewer Connection Developers Contribution	0	(41)	Budget to match actuals
	4264 - TRF to Rsve S64 Sewerage Contributions	000676 - Sewer Connection Developers Contribution	0	41	Budget to match actuals
			503	(493)	



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
CITY PLANNING					
112 - Community Administration					
	2304 - Depreciation Expense Other Structures	000003 - No Project - S.112	3	0	Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	000003 - No Project - S.112	(3)	0	Budget adjusted in line with trend
	3304 - Depreciation other Structure	000003 - No Project - S.112	0	(3)	Budget adjusted in line with trend
	3305 - Depreciation Buildings	000003 - No Project - S.112	0	3	Budget adjusted in line with trend
	1867 - Youth Week Grant-Cabinet Office	000412 - Youth Week-Grant Funded	(2)	0	Budget adjusted for Grant
	2760 - Youth Worker Programs	000412 - Youth Week-Grant Funded	4	0	Budget adjusted for Grant
	1868 - Youth Worker-Salary Subsidy-DOCS	000414 - Yth Participation Officer/Community Worker Salaries	(1)	0	Budget to match actuals
	1155 - Rental, Lease and fees Income	000809 - McGrath Hill Comm'y Ctr McGraths Hill	(2)	0	Budget to match actuals
	2422 - Telephone Expenses	001029 - Peppercorn Place Windsor	(3)	0	Budget adjusted in line with trend
	2599 - Deerubbin Centre Electricity Internal	001029 - Peppercorn Place Windsor	1	0	Budget adjusted in line with trend
131 - Building Control					
	1312 - Building Commission	000019 - No Project - S.131	1	0	Budget adjusted in line with trend
	1772 - Sale of Drainage Diagram	000019 - No Project - S.131	2	0	Budget adjusted in line with trend
	2456 - Employment Agencies	000019 - No Project - S.131	1	0	Budget to match actuals
	1311 - Construction Certificates	000098 - Construct Certific- Construction	10	0	Budget adjusted in line with trend
	1311 - Construction Certificates	000099 - Construct Certific- Compliance	18	0	Budget adjusted in line with trend
	1313 - S149D Certificates	000103 - S149D Certificates S149D Certificates	9	0	Budget adjusted in line with trend
132 - Development Control					
	1320 - Subdivision Fees	000109 - Subdivision Fee Security&Inspect Eng	8	0	Budget adjusted in line with trend
	1320 - Subdivision Fees	000110 - Subdivision Fee Subdivision Fees	14	0	Budget adjusted in line with trend
	1321 - Development Application	000111 - Subdivision Fee DA Notices-Adjoin Owners	13	0	Budget adjusted in line with trend
	1321 - Development Application	000112 - Subdivision Fee DA Notices -Advertising	1	0	Budget adjusted in line with trend
	1320 - Subdivision Fees	000114 - Subdivision Fee Subdivision Certificate	(2)	0	Budget to match actuals
	1320 - Subdivision Fees	000115 - Subdivision Fee Sub/Dev Perf Sec Adm Fee	(1)	0	Budget to match actuals
	1321 - Development Application	000123 - Develop Application -Other fees	20	0	Budget adjusted in line with trend
	1321 - Development Application	000124 - Develop Application Occupation Cert	(5)	0	Budget to match actuals
133 - Sewerage Management Facilities					
	1310 - Septic Tank Permits	000021 - No Project - S.133	(13)	0	Budget to match actuals
	1351 - Inspection Fees	000021 - No Project - S.133	25	0	Budget adjusted in line with trend
	1351 - Inspection Fees	001382 - Decommission Septic Tank Fee	(1)	0	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
135 - Health Services					
	1407 - Income-Infringements	000023 - No Project - S.135	(5)	0	Budget adjusted in line with trend
	2402 - Sundry Expenses	000023 - No Project - S.135	1	0	Budget adjusted in line with trend
	1331 - Licences & Fees	000092 - S121Z/S735A Certificates - Urgency Fee	2	0	Budget adjusted in line with trend
	1331 - Licences & Fees	000151 - Inspections Fees	(7)	0	Budget adjusted in line with trend
	1331 - Licences & Fees	000155 - S.735A Certificates	5	0	Budget adjusted in line with trend
136 - Pollution Control					
	2402 - Sundry Expenses	000516 - Sund Poll Cntl Clean up Australia Day	(5)	0	Budget to match actuals
137 - Regulation & Enforcement					
	1341 - Fines & Penalties	000025 - No Project - S.137	30	0	Budget adjusted in line with trend
	2567 - Police Fines & Processing	000025 - No Project - S.137	2	0	Budget adjusted in line with trend
	1197 - Administration Fee Income	000125 - Develop Control - POEO Act 1997	(2)	0	Budget adjusted in line with trend
138 - Animal Control					
	2300 - Depreciation Expense Plant	000026 - No Project - S.138	3	0	Budget adjusted in line with trend
	2304 - Depreciation Expense Other Structures	000026 - No Project - S.138	5	0	Budget adjusted in line with trend
	2305 - Depreciation Expense Buildings	000026 - No Project - S.138	(5)	0	Budget adjusted in line with trend
	3300 - Depreciation - Plant	000026 - No Project - S.138	0	(3)	Budget adjusted in line with trend
	3304 - Depreciation other Structure	000026 - No Project - S.138	0	(5)	Budget adjusted in line with trend
	3305 - Depreciation Buildings	000026 - No Project - S.138	0	5	Budget adjusted in line with trend
	1337 - Pound Income	000128 - Dog Pound Impounding Fee-Dogs	6	0	Budget adjusted in line with trend
	1337 - Pound Income	000129 - Dog Pound Impounding Fees Cats	(1)	0	Budget adjusted in line with trend
	1337 - Pound Income	000130 - Dog Pound Sale of Dogs	(12)	0	Budget to match actuals
	1337 - Pound Income	000131 - Stock Pound Impound Income	1	0	Budget adjusted in line with trend
	1337 - Pound Income	000132 - Dog Pound Sale of Animals	1	0	Budget adjusted in line with trend
	1337 - Pound Income	000133 - Dog Pound Sale of Cats	(3)	0	Budget to match actuals
	1337 - Pound Income	000134 - Dog Pound Dog Sales BHSC	(4)	0	Budget to match actuals
	1337 - Pound Income	000137 - Dog Pound Microchipping Income	9	0	Budget adjusted in line with trend
	1337 - Pound Income	000140 - Dog Pound Cat Sales BHSC	(1)	0	Budget adjusted in line with trend
	1337 - Pound Income	000143 - Fine - Animal not permantly identified	(12)	0	Budget adjusted in line with trend
	1337 - Pound Income	000144 - Dog Sales Penrith City Council	(19)	0	Budget to match actuals
	1337 - Pound Income	000146 - Cat Sales Penrith City Council	(4)	0	Budget to match actuals
	1337 - Pound Income	000147 - Cat Impounding Fees Penrith City Council	(1)	0	Budget adjusted in line with trend
	2720 - Impound & Control Expense	000402 - Impound & Control Expense	34	0	Budget adjusted in line with trend
	2721 - Stock Pound Expenses	000403 - Prevent Impound Expenses	(3)	0	Budget adjusted in line with trend
	1744 - Donations	002411 - OP Companion Animal Shelter Donations	1	0	Budget to match actuals



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
143 - City Planning					
	2402 - Sundry Expenses	000081 - Strategic Plan Review	1	0	Budget adjusted in line with trend
	2407 - Consultancy Fees	000081 - Strategic Plan Review	(6)	0	Budget reallocated
	2408 - Printing & Stationery Costs	000081 - Strategic Plan Review	6	0	Budget adjusted in line with trend
	1799 - Sundry Income	000119 - S/Development Application - Vary LEP	(45)	0	Budget to match actuals
	1124 - Waste Performance Improvement (WaSIP) Funding	000348 - Waste Education Expenses	(72)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	000348 - Waste Education Expenses	78	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	000348 - Waste Education Expenses	0	(78)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	000348 - Waste Education Expenses	0	72	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	000386 - Online Sustainable Living Guide	(8)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	000386 - Online Sustainable Living Guide	8	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	000386 - Online Sustainable Living Guide	0	(8)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	000386 - Online Sustainable Living Guide	0	8	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	001364 - Bins/Furniture replacement in parks	(150)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	001364 - Bins/Furniture replacement in parks	150	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	001364 - Bins/Furniture replacement in parks	0	(150)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	001364 - Bins/Furniture replacement in parks	0	150	Budget adjusted for Grant
	188E - Hbury River Estuary Mgt Study-OfficeEnv&Heritage	001385 - Estuary Management Program	(10)	0	Budget adjusted for Grant
	2821 - Grant Funded Consultancy Fees	001385 - Estuary Management Program	9	0	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	001400 - Sustainable Event Management Policy	(8)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	001400 - Sustainable Event Management Policy	8	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	001400 - Sustainable Event Management Policy	0	(8)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	001400 - Sustainable Event Management Policy	0	8	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	001403 - Primary School Waste Education Prog	(10)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	001403 - Primary School Waste Education Prog	10	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	001403 - Primary School Waste Education Prog	0	(10)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	001403 - Primary School Waste Education Prog	0	10	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	001404 - High School Environment Mgmt Plan	(20)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	001404 - High School Environment Mgmt Plan	20	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	001404 - High School Environment Mgmt Plan	0	(20)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	001404 - High School Environment Mgmt Plan	0	20	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	001405 - OP High Reflector Fittings-Wilberforce Depot	(47)	0	Budget reallocated
	3275 - Tfr From Waste Performance Improve Reserve	001405 - OP High Reflector Fittings-Wilberforce Depot	0	47	Budget reallocated
	3275 - Tfr From Waste Performance Improve Reserve	001778 - Administration Building Windsor	0	1	Budget adjusted for Grant
	4959 - Waste Sustainability Improvement Program	001778 - Administration Building Windsor	0	(1)	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	003171 - CAP High Reflector Fittings-Wilberforce Depot	0	(47)	Budget reallocated
	4959 - Waste Sustainability Improvement Program	003171 - CAP High Reflector Fittings-Wilberforce Depot	0	47	Budget reallocated
	1124 - Waste Performance Improvement (WaSIP) Funding	003184 - WaSIP-Educ-Preschools & Childcare	(15)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	003184 - WaSIP-Educ-Preschools & Childcare	15	0	Budget adjusted for Grant



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
	3275 - Tfr From Waste Performance Improve Reserve	003184 - WaSIP-Educ-Preschools & Childcare	0	(15)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	003184 - WaSIP-Educ-Preschools & Childcare	0	15	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	003185 - WaSIP-Educ-Illegal Dumping	(40)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	003185 - WaSIP-Educ-Illegal Dumping	40	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	003185 - WaSIP-Educ-Illegal Dumping	0	(40)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	003185 - WaSIP-Educ-Illegal Dumping	0	40	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	003186 - WaSIP-Compost & Worm Farm Workshop	(20)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	003186 - WaSIP-Compost & Worm Farm Workshop	20	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	003186 - WaSIP-Compost & Worm Farm Workshop	0	(20)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	003186 - WaSIP-Compost & Worm Farm Workshop	0	20	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	003187 - WaSIP-Audit of multi unit dwellings	(2)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	003187 - WaSIP-Audit of multi unit dwellings	2	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	003187 - WaSIP-Audit of multi unit dwellings	0	(2)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	003187 - WaSIP-Audit of multi unit dwellings	0	2	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	003188 - WaSIP-Domestic Kerbside Waste & Recycling Audit	(45)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	003188 - WaSIP-Domestic Kerbside Waste & Recycling Audit	45	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	003188 - WaSIP-Domestic Kerbside Waste & Recycling Audit	0	(45)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	003188 - WaSIP-Domestic Kerbside Waste & Recycling Audit	0	45	Budget adjusted for Grant
	1124 - Waste Performance Improvement (WaSIP) Funding	003189 - WaSIP-Reusable bags	(7)	0	Budget adjusted for Grant
	2596 - Waste Sustainability Improvement Prog	003189 - WaSIP-Reusable bags	7	0	Budget adjusted for Grant
	3275 - Tfr From Waste Performance Improve Reserve	003189 - WaSIP-Reusable bags	0	(7)	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	003189 - WaSIP-Reusable bags	0	7	Budget adjusted for Grant
144 - Community Safety Programs					
	2101 - Salaries	000032 - No Project - S.144	(70)	0	Budget reallocated
	2102 - Annual Leave Entitlement	000032 - No Project - S.144	(7)	0	Budget reallocated
	2103 - Sick Leave	000032 - No Project - S.144	(3)	0	Budget reallocated
	2111 - Superannuation	000032 - No Project - S.144	(7)	0	Budget reallocated
	1822 - Road Safety Officer Salary Cost-RTA Grant	000606 - Road Safety Officer	7	0	Budget adjusted in line with trend
	2101 - Salaries	000606 - Road Safety Officer	58	0	Budget reallocated
	2102 - Annual Leave Entitlement	000606 - Road Safety Officer	6	0	Budget reallocated
	2103 - Sick Leave	000606 - Road Safety Officer	3	0	Budget reallocated
	2111 - Superannuation	000606 - Road Safety Officer	6	0	Budget reallocated
149 - Parking Patrol					
	1407 - Income-Infringements	000036 - No Project - S.149	70	0	Budget adjusted in line with trend
	2107 - Casuals	000036 - No Project - S.149	(18)	0	Budget reallocated
	2456 - Employment Agencies	000036 - No Project - S.149	18	0	Budget reallocated
	2662 - Infringement Processing Expenses	000613 - Parking Patrol-Street Parking	(4)	0	Budget adjusted in line with trend



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
for the period 01 July 2012 to 31 March 2013

Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
174 - Section 94 Funding					
	3968 - S94 Contribution-P/Twn C5-Com Facilities	000057 - No Project - S.174	0	(171)	Budget to match actuals
	3969 - S94 Contribution-P/Twn C5-Land Acquisition	000057 - No Project - S.174	0	(87)	Budget to match actuals
	3970 - S94 Contribution-P/Twn C5-Park Imp	000057 - No Project - S.174	0	(163)	Budget to match actuals
	3971 - S94 Contribution-P/Twn C5-Planning Studies	000057 - No Project - S.174	0	(2)	Budget to match actuals
	3972 - S94 Contribution-P/Twn C5-Rec Facilities	000057 - No Project - S.174	0	(70)	Budget to match actuals
	3973 - S94 Contribution-P/Twn C5-Roadworks	000057 - No Project - S.174	0	(538)	Budget to match actuals
	4276 - Tfr To S94 Planning Studies-Pitt Town Catch 5	000057 - No Project - S.174	0	2	Budget to match actuals
	4277 - Tfr To S94 Land Acq-Pitt Town Catch 5	000057 - No Project - S.174	0	87	Budget to match actuals
	4278 - Tfr To S94 Comm Facilities-Pitt Town Catch 5	000057 - No Project - S.174	0	171	Budget to match actuals
	4279 - Tfr To S94 Rec Facilities-Pitt Town Catch 5	000057 - No Project - S.174	0	70	Budget to match actuals
	4280 - Tfr To S94 Park Imp-Pitt Town Catch 5	000057 - No Project - S.174	0	163	Budget to match actuals
	4281 - Tfr To S94 Roadworks-Pitt Town Catch 5	000057 - No Project - S.174	0	538	Budget to match actuals
	3242 - Tfr from Rsve S94 Council Allocation	002209 - Memorial Park Kurrajong Rotunda	0	22	Budget reallocated
	4907 - S94 Recreation Buildings	002209 - Memorial Park Kurrajong Rotunda	0	(22)	Budget reallocated
	3242 - Tfr from Rsve S94 Council Allocation	002245 - CAP Glossodia Community Centre Glossodia	0	11	Budget reallocated
	4906 - S94 Community Facilities	002245 - CAP Glossodia Community Centre Glossodia	0	(11)	Budget reallocated
	2407 - Consultancy Fees	002969 - OP Section 94 Plan Review	26	0	Budget adjusted in line with trend
	3225 - Tfr from S94 Plan Administration Reserve	002969 - OP Section 94 Plan Review	0	(26)	Budget adjusted in line with trend
194 - Section 94A Funding					
	3948 - S94A Contributions	000067 - No Project - S.194	0	(127)	Budget to match actuals
	4269 - TFR to Rsve S94A Contributions	000067 - No Project - S.194	0	127	Budget to match actuals
543 - City Planning					
	1124 - Waste Performance Improvement (WaSIP) Funding	001728 - Solar spa heating system - Oasis	(5)	0	Budget adjusted for Grant
	4275 - Tfr To Waste Performance Improve Reserve	001728 - Solar spa heating system - Oasis	0	5	Budget adjusted for Grant



Hawkesbury City Council

Quarterly Budget Review Statement
for the period 01 July 2012 to 31 March 2013

Detailed Quarterly Budget Review Variations
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Service	Natural	Project	Operational Variation	Capital Variation	Explanation for Variation
881 - Domestic Waste Management					
	1119 - Interest Domestic Waste	000079 - No Project - S.881	(8)	0	Budget to match actuals
	1123 - Govt Pensioner Rebate	000079 - No Project - S.881	3	0	Budget to match actuals
	1703 - GST Fuel Rebate	000079 - No Project - S.881	(2)	0	Budget to match actuals
	2102 - Annual Leave Entitlement	000079 - No Project - S.881	(21)	0	Budget reallocated
	2110 - Overtime	000079 - No Project - S.881	25	0	Budget adjusted in line with trend
	2123 - Wages Oncosts	000079 - No Project - S.881	21	0	Budget reallocated
	3203 - Tfr from Rsve Domestic Waste Management	000079 - No Project - S.881	0	(25)	Budget adjusted in line with trend
	4203 - TFR to Rsve Domestic Waste Management	000079 - No Project - S.881	0	7	Budget to match actuals
	1109 - Domestic Waste Charges	000324 - Garb Serv Chg Own 240L	(6)	0	Budget to match actuals
	4203 - TFR to Rsve Domestic Waste Management	000324 - Garb Serv Chg Own 240L	0	6	Budget to match actuals
	1761 - Collection of Waste	000337 - Orphan Waste Disposal - Asbestos	(15)	0	Budget adjusted in line with trend
	2960 - Sundry Collection Expense	000337 - Orphan Waste Disposal - Asbestos	8	0	Budget adjusted in line with trend
	3203 - Tfr from Rsve Domestic Waste Management	000337 - Orphan Waste Disposal - Asbestos	0	(8)	Budget adjusted in line with trend
	4203 - TFR to Rsve Domestic Waste Management	000337 - Orphan Waste Disposal - Asbestos	0	15	Budget adjusted in line with trend
	1109 - Domestic Waste Charges	000366 - Kerbside Collection	100	0	Budget adjusted in line with trend
	4203 - TFR to Rsve Domestic Waste Management	000366 - Kerbside Collection	0	(100)	Budget adjusted in line with trend
	3203 - Tfr from Rsve Domestic Waste Management	001718 - CAP Garbage Bins	0	50	Budget adjusted in line with trend
	4114 - Purchase Other Asset	001718 - CAP Garbage Bins	0	(50)	Budget adjusted in line with trend
			207	(91)	
TOTAL VARIATIONS			490	(490)	
NET (SURPLUS)/DEFICIT				(0)	